



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 4, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 288,988	\$ 280,932	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 288,988	\$ 280,932	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 84	\$ 6,112	Commodity Credit Corporation programs	\$ 19	\$ 56	\$ 16,879
Air Transport Security Fees	1	1	2,800	Defense Vendor Payments (EFT)	1,929	2,390	204,869
Cash FTD's Received (Table IV)	17,862	37,249	1,999,294	Education Department programs	830	1,209	117,254
Commodity Credit Corporation programs	12	29	2,903	Energy Department programs	71	240	23,076
Customs and Certain Excise Taxes	91	151	32,392	Federal Employees Insurance Payments	184	392	52,915
Deposits by States:				Fed. Highway Administration programs	113	336	26,696
Supplemental Security Income	2	7	2,193	Federal Salaries (EFT)	1,462	5,352	124,222
Unemployment	25	47	29,003	Food and Nutrition Service (misc)	160	230	21,981
Education Department programs	298	485	45,451	GSA programs	50	565	14,457
Energy Department programs	22	30	5,630	Health and Human Services Grants (misc)	230	615	74,815
Estate and Gift Taxes	12	44	15,185	Housing and Urban Development programs	121	2,867	47,893
Federal Reserve Earnings	0	0	50,000	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	3	1,505	23,699	IRS Tax Refunds Business (EFT)	9	195	24,573
Housing and Urban Development programs	2	7	1,911	IRS Tax Refunds Individual (EFT)	84	169	260,010
Individual Income and Employment Taxes, Not Withheld	275	441	360,015	Justice Department programs	87	92	12,136
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	22	82	9,744
Justice Department programs	13	61	6,127	Medicaid	1,106	2,038	256,627
Postal Service	447	754	62,265	Medicare and Other CMS Payments	1,333	2,785	276,848
Public Debt Cash Issues (Table III-B)	654	1,400	6,862,065	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Other Deposits:				Marketplace Payments	0	0	34,105
Defense Finance & Accounting Service	50	73	4,362	NASA programs	162	162	11,889
Medicare Premiums	50	264	24,344	Postal Service Money Orders and Other	263	400	27,914
				Public Debt Cash Redemp. (Table III-B)	714	4,490	6,187,090
				Social Security Benefits (EFT)	52	22,539	600,742
				Supple. Nutrition Assist. Program (SNAP)	421	532	45,495
				Temporary Assistance for Needy Families (HHS)	30	79	10,915
				Transportation Security Admin. (DHS)	11	12	1,531
				Unemployment Insurance Benefits	112	154	20,681
				Veterans Affairs programs	177	705	40,451
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	92	22,493
				Federal Transit Admin.	52	71	7,644
				Supple. Security Income Benefits (EFT)	99	4,348	35,986
				Thrift Savings Plan Transfer	211	295	38,819
Total Other Deposits	100	771	121,101	Unclassified	1,616	2,869	196,766
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,030	29,804	557,061
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,841	43,066	9,628,146	Total Federal Reserve Account	11,785	108,471	9,498,480
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,841	\$ 43,066	\$ 9,628,146	Total Withdrawals (excluding transfers)	\$ 11,785	\$ 108,471	\$ 9,498,480
				Net Change in Operating Cash Balance	\$ 8,056	\$ -65,405	\$ 129,666

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,632,879
Regular Series	\$ -1	\$ -5	\$ 4,875,893	Notes	0	0	1,350,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	-1	-2	1,555,853	Federal Financing Bank	0	0	0
Bonds	0	0	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	530	628	26,469	United States Savings Securities	58	117	8,068
Federal Financing Bank	0	0	0	Government Account Series	384,973	837,862	58,214,758
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	7	665	Foreign Series	0	0	0
Interest Increment	2	424	4,244	State and Local Series	4	3,085	42,618
Government Account Series	392,187	785,473	58,323,324	Other	651	1,288	146,182
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 385,686	\$ 842,352	\$ 64,401,846
Foreign Series	0	0	0				
State and Local Series	2	99	42,867	Net Change in Public Debt Outstanding	\$ 7,686	\$ -54,427	\$ 845,888
Other	650	1,301	146,190				
Total Issues	\$ 393,373	\$ 787,925	\$ 65,247,734				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 393,373	\$ 787,925	\$ 65,247,734
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	0	0	24,082
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,187	785,473	58,323,324
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	424	4,244
Inflation-Protected Securities Increment	530	628	25,854
Total Public Debt Cash Issues	\$ 654	\$ 1,400	\$ 6,862,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,686	\$ 842,352	\$ 64,401,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,973	837,862	58,214,758
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 714	\$ 4,490	\$ 6,187,090

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,425,287	\$ 15,424,755	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,665,502	5,658,347	5,718,302	5,571,471
Total Public Debt	21,090,788	21,083,102	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,779	29,123	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,050,072	\$ 21,042,041	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019
 **Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017
 Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,488	\$ 40,423	\$ 1,706,197
Individual Income Taxes	303	446	137,489
Railroad Retirement Taxes	51	75	4,310
Excise Taxes	10	22	54,786
Corporation Income Taxes	62	202	157,838
Federal Unemployment Taxes	3	5	8,067
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	982
Total	\$ 18,920	\$ 41,195	\$ 2,069,669
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 56	\$ 20,052
Through Depositories	17,829	37,193	1,979,243
Total Cash FTD's	\$ 17,862	\$ 37,249	\$ 1,999,294
Inter-agency Transfers	1,059	3,945	70,375
Total	\$ 18,920	\$ 41,195	\$ 2,069,669

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 209	\$ 832	\$ 29,233
IRS Tax Refunds Business (EFT)	9	195	24,573
IRS Tax Refunds Individual (Checks)	878	951	56,582
IRS Tax Refunds Individual (EFT)	84	169	260,010