



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 6, 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	\$ 289,454	\$ 282,852	\$ 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	\$ 289,454	\$ 282,852	\$ 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)	\$ 24	\$ 141	\$ 6,168	Commodity Credit Corporation programs	\$ 39	\$ 109	\$ 16,932
Air Transport Security Fees	1	3	2,801	Defense Vendor Payments (EFT)	902	4,413	206,892
Cash FTD's Received (Table IV)	10,932	50,509	2,012,554	Education Department programs	731	2,421	118,466
Commodity Credit Corporation programs	7	46	2,920	Energy Department programs	159	458	23,295
Customs and Certain Excise Taxes	74	312	32,552	Federal Employees Insurance Payments	335	979	53,502
Deposits by States:				Fed. Highway Administration programs	179	620	26,979
Supplemental Security Income	1	9	2,196	Federal Salaries (EFT)	107	6,222	125,091
Unemployment	17	81	29,038	Food and Nutrition Service (misc)	319	606	22,357
Education Department programs	182	1,051	46,017	GSA programs	40	647	14,540
Energy Department programs	2	40	5,640	Health and Human Services Grants (misc)	366	1,313	75,513
Estate and Gift Taxes	132	274	15,415	Housing and Urban Development programs	165	3,492	48,518
Federal Reserve Earnings	1,201	1,201	51,201	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	6	1,535	23,729	IRS Tax Refunds Business (EFT)	0	426	24,804
Housing and Urban Development programs	18	27	1,931	IRS Tax Refunds Individual (EFT)	738	974	260,815
Individual Income and Employment Taxes, Not Withheld	1,769	2,825	362,399	Justice Department programs	60	237	12,280
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	34	145	9,807
Justice Department programs	7	81	6,147	Medicaid	571	4,654	259,243
Postal Service	396	1,619	63,130	Medicare and Other CMS Payments	1,415	5,591	279,654
Public Debt Cash Issues (Table III-B)	802	2,900	6,863,565	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Other Deposits:				Marketplace Payments	0	0	34,105
Federal Housing Admin: Note Sales	385	764	13,170	NASA programs	99	311	12,038
				Postal Service Money Orders and Other	223	828	28,342
				Public Debt Cash Redemp. (Table III-B)	687	5,884	6,188,484
				Social Security Benefits (EFT)	60	22,621	600,824
				Supple. Nutrition Assist. Program (SNAP)	225	953	45,915
				Temporary Assistance for Needy Families (HHS)	43	196	11,032
				Transportation Security Admin. (DHS)	6	26	1,545
				Unemployment Insurance Benefits	106	426	20,953
				Veterans Affairs programs	220	1,110	40,856
				Other Withdrawals:			
				International Monetary Fund	64	64	3,545
				Thrift Savings Plan Transfer	227	558	39,082
				Veterans Benefits (EFT)	61	7,112	58,467
Total Other Deposits	385	1,416	121,746	Unclassified	1,175	5,393	199,290
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,526	33,370	560,627
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,957	64,071	9,649,151	Total Federal Reserve Account	9,355	129,010	9,519,019
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,957	\$ 64,071	\$ 9,649,151	Total Withdrawals (excluding transfers)	\$ 9,355	\$ 129,010	\$ 9,519,019
				Net Change in Operating Cash Balance	\$ 6,602	\$ -64,939	\$ 130,132

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	\$ 0	\$ -5	\$ 4,875,893	Notes	0	0	1,350,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-2	1,555,853	Federal Financing Bank	0	0	0
Bonds	0	0	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	177	982	26,823	United States Savings Securities	44	213	8,164
Federal Financing Bank	0	0	0	Government Account Series	381,333	1,598,960	58,975,856
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	12	670	Foreign Series	0	0	0
Interest Increment	2	428	4,248	State and Local Series	0	3,085	42,618
Government Account Series	382,033	1,557,672	59,095,523	Other	642	2,586	147,480
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	158	304	43,072				
Other	641	2,590	147,479				
Total Issues	\$ 383,013	\$ 1,561,981	\$ 66,021,791	Total Redemptions	\$ 382,020	\$ 1,604,844	\$ 65,164,338
				Net Change in Public Debt Outstanding	\$ 993	\$ -42,862	\$ 857,453

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)	\$ 383,013	\$ 1,561,981	\$ 66,021,791
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 (-)	382,033	1,557,672	59,095,523
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	4,248
Inflation-Protected Securities Increment	177	982	26,208
Total Public Debt Cash Issues	\$ 802	\$ 2,900	\$ 6,863,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,020	\$ 1,604,844	\$ 65,164,338
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 (-)	381,333	1,598,960	58,975,856
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 687	\$ 5,884	\$ 6,188,484
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,425,885	\$ 15,425,828	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,676,467	5,675,532	5,718,302	5,571,471
Total Public Debt	21,102,353	21,101,360	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,549	28,664	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	\$ 21,061,866	\$ 21,060,758	\$ 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	\$ 10,581	\$ 53,341	\$ 1,719,116
Individual Income Taxes	219	886	137,930
Railroad Retirement Taxes	10	86	4,322
Excise Taxes	30	75	54,839
Corporation Income Taxes	113	382	158,018
Federal Unemployment Taxes	3	11	8,072
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	993
Total	\$ 10,957	\$ 54,814	\$ 2,083,289
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 166	\$ 20,161
Through Depositories	10,869	50,343	1,992,392
Total Cash FTD's	\$ 10,932	\$ 50,509	\$ 2,012,554
Inter-agency Transfers	25	4,306	70,735
Total	\$ 10,957	\$ 54,814	\$ 2,083,289

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)	\$ 41	\$ 1,272	\$ 29,673
IRS Tax Refunds Business (EFT)	0	426	24,804
IRS Tax Refunds Individual (Checks)	53	1,064	56,695
IRS Tax Refunds Individual (EFT)	738	974	260,815