



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 12, 2018  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 287,180	\$ 288,319	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 287,180</b>	<b>\$ 288,319</b>	<b>\$ 354,393</b>	<b>\$ 159,322</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 18	\$ 246	\$ 6,274	Commodity Credit Corporation programs	\$ 12	\$ 243	\$ 17,066
Air Transport Security Fees	2	7	2,805	Defense Vendor Payments (EFT)	1,359	9,423	211,902
Cash FTD's Received (Table IV)	4,020	79,989	2,042,035	Education Department programs	484	4,310	120,355
Commodity Credit Corporation programs	10	90	2,963	Energy Department programs	86	874	23,711
Customs and Certain Excise Taxes	85	616	32,856	Federal Employees Insurance Payments	645	2,569	55,092
Deposits by States:				Fed. Highway Administration programs	368	1,592	27,952
Supplemental Security Income	2	235	2,422	Federal Salaries (EFT)	66	7,201	126,070
Unemployment	12	141	29,097	Food and Nutrition Service (misc)	167	1,154	22,905
Education Department programs	414	2,122	47,088	GSA programs	80	880	14,773
Energy Department programs	9	70	5,670	Health and Human Services Grants (misc)	455	3,186	77,386
Estate and Gift Taxes	97	592	15,733	Housing and Urban Development programs	124	3,992	49,019
Federal Reserve Earnings	0	1,201	51,201	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	18	1,712	23,906	IRS Tax Refunds Business (EFT)	11	637	25,015
Housing and Urban Development programs	23	73	1,977	IRS Tax Refunds Individual (EFT)	75	1,231	261,072
Individual Income and Employment				Justice Department programs	42	430	12,473
Taxes, Not Withheld	1,668	7,517	367,091	Labor Dept. prgms (excl. unemployment)	35	322	9,984
Interest recd from cash investments	0	0	0	Medicaid	1,795	11,200	265,788
Justice Department programs	7	144	6,210	Medicare and Other CMS Payments	917	10,323	284,386
Postal Service	390	3,074	64,585	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	768	130,840	6,991,506	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	53	551	12,278
Medicare Premiums	63	686	24,766	Postal Service Money Orders and Other	133	1,440	28,954
Thrift Savings Plan Transfer	98	898	45,870	Public Debt Cash Redemp. (Table III-B)	679	141,347	6,323,947
				Social Security Benefits (EFT)	51	22,849	601,052
				Supple. Nutrition Assist. Program (SNAP)	244	2,351	47,314
				Temporary Assistance for Needy Families (HHS)	49	417	11,254
				Transportation Security Admin. (DHS)	5	58	1,577
				Unemployment Insurance Benefits	155	779	21,306
				Veterans Affairs programs	195	1,863	41,609
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	83	455	22,856
				Federal Transit Admin.	59	286	7,859
				Thrift Savings Plan Transfer	53	736	39,260
<b>Total Other Deposits</b>	<b>161</b>	<b>3,075</b>	<b>123,404</b>	Unclassified	364	9,248	203,145
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>560</b>	<b>37,754</b>	<b>565,012</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>7,704</b>	<b>231,745</b>	<b>9,816,825</b>	<b>Total Federal Reserve Account</b>	<b>8,843</b>	<b>298,958</b>	<b>9,688,967</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,704</b>	<b>\$ 231,745</b>	<b>\$ 9,816,825</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,843</b>	<b>\$ 298,958</b>	<b>\$ 9,688,967</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,139</b>	<b>\$ -67,213</b>	<b>\$ 127,858</b>

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](http://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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,994	\$ 4,764,873
Regular Series	\$ 0	\$ 124,993	\$ 5,000,891	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	175	2,043	27,884	United States Savings Securities	46	386	8,336
Federal Financing Bank	0	0	0	Government Account Series	379,330	3,135,508	60,512,405
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	24	682	Foreign Series	0	0	0
Interest Increment	2	438	4,259	State and Local Series	2	3,119	42,652
Government Account Series	385,614	3,097,088	60,634,939	Other	631	5,848	150,743
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	136	703	43,471				
Other	630	5,842	150,731				
<b>Total Issues</b>	<b>\$ 386,559</b>	<b>\$ 3,231,130</b>	<b>\$ 67,690,940</b>	<b>Total Redemptions</b>	<b>\$ 380,009</b>	<b>\$ 3,276,855</b>	<b>\$ 66,836,350</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 6,550</b>	<b>\$ -45,725</b>	<b>\$ 854,590</b>

**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)	\$ 386,559	\$ 3,231,130	\$ 67,690,940
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	0	720	24,802
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,614	3,097,088	60,634,939
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	438	4,259
Inflation-Protected Securities Increment	175	2,043	27,269
<b>Total Public Debt Cash Issues</b>	<b>\$ 768</b>	<b>\$ 130,840</b>	<b>\$ 6,991,506</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,009	\$ 3,276,855	\$ 66,836,350
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 (-)	379,330	3,135,508	60,512,405
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 679</b>	<b>\$ 141,347</b>	<b>\$ 6,323,947</b>

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,420,381	\$ 15,420,109	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,679,109	5,672,830	5,718,302	5,571,471
<b>Total Public Debt</b>	<b>21,099,490</b>	<b>21,092,939</b>	<b>21,145,215</b>	<b>20,244,900</b>
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,575	28,691	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,058,977</b>	<b>\$ 21,052,311</b>	<b>\$ 21,104,039</b>	<b>\$ 20,208,638</b>
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	\$ 1,878	\$ 78,466	\$ 1,744,241
Individual Income Taxes	910	3,084	140,128
Railroad Retirement Taxes	1	238	4,473
Excise Taxes	470	825	55,588
Corporation Income Taxes	777	1,954	159,590
Federal Unemployment Taxes	2	21	8,083
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	1,001
<b>Total</b>	<b>\$ 4,039</b>	<b>\$ 84,629</b>	<b>\$ 2,113,104</b>
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 281	\$ 20,277
Through Depositories	3,984	79,708	2,021,758
<b>Total Cash FTD's</b>	<b>\$ 4,020</b>	<b>\$ 79,989</b>	<b>\$ 2,042,035</b>
Inter-agency Transfers	20	4,640	71,069
<b>Total</b>	<b>\$ 4,039</b>	<b>\$ 84,629</b>	<b>\$ 2,113,104</b>

**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)	\$ 518	\$ 2,272	\$ 30,673
IRS Tax Refunds Business (EFT)	11	637	25,015
IRS Tax Refunds Individual (Checks)	39	1,937	57,568
IRS Tax Refunds Individual (EFT)	75	1,231	261,072