



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 13, 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	\$ 282,968	\$ 287,180	\$ 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	\$ 282,968	\$ 287,180	\$ 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)	\$ 17	\$ 264	\$ 6,291	Commodity Credit Corporation programs	\$ 25	\$ 268	\$ 17,091
Air Transport Security Fees	1	8	2,806	Defense Vendor Payments (EFT)	771	10,194	212,673
Cash FTD's Received (Table IV)	13,416	93,406	2,055,451	Education Department programs	472	4,782	120,827
Commodity Credit Corporation programs	15	105	2,978	Energy Department programs	151	1,025	23,862
Customs and Certain Excise Taxes	111	727	32,967	Energy Department programs	285	2,854	55,377
Deposits by States:				Federal Employees Insurance Payments	160	1,752	28,112
Supplemental Security Income	4	239	2,426	Fed. Highway Administration programs	121	7,321	126,191
Unemployment	12	153	29,109	Federal Salaries (EFT)	218	1,372	23,123
Education Department programs	171	2,293	47,259	Food and Nutrition Service (misc)	70	950	14,843
Energy Department programs	3	73	5,673	GSA programs	444	3,630	77,830
Estate and Gift Taxes	74	666	15,807	Health and Human Services Grants (misc)	122	4,115	49,141
Federal Reserve Earnings	1,350	2,551	52,551	Housing and Urban Development programs	0	86	188,271
Foreign Military Sales Program	17	1,730	23,924	Interest on Treasury Securities	0	638	25,016
Housing and Urban Development programs	1	74	1,978	IRS Tax Refunds Business (EFT)	0	1,842	261,683
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	611	491	12,534
Taxes, Not Withheld	5,509	13,026	372,600	Justice Department programs	61	357	10,018
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	2,256	13,456	268,044
Justice Department programs	9	153	6,219	Medicaid	1,362	11,685	285,748
Postal Service	290	3,364	64,875	Medicare and Other CMS Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	983	131,823	6,992,488	Medicare Advantage - Part C&D Payments	0	0	34,105
Other Deposits:				Marketplace Payments	62	613	12,340
Commodity Futures Trading Commission	475	475	613	NASA programs	155	1,595	29,109
Thrift Savings Plan Transfer	98	996	45,968	Postal Service Money Orders and Other	670	142,017	6,324,617
				Public Debt Cash Redemp. (Table III-B)	16,947	39,795	617,999
				Social Security Benefits (EFT)	236	2,587	47,550
				Supple. Nutrition Assist. Program (SNAP)	20	437	11,274
				Temporary Assistance for Needy Families (HHS)	9	66	1,586
				Transportation Security Admin. (DHS)	101	880	21,407
				Unemployment Insurance Benefits	168	2,031	41,777
				Veterans Affairs programs			
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	65	519	22,921
				Federal Transit Admin.	158	445	8,018
Total Other Deposits	573	3,648	123,978	Unclassified	1,016	10,263	204,160
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,239	38,993	566,250
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,557	254,302	9,839,382	Total Federal Reserve Account	26,768	325,726	9,715,735
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)	\$ 22,557	\$ 254,302	\$ 9,839,382	Total Withdrawals (excluding transfers)	\$ 26,768	\$ 325,726	\$ 9,715,735
				Net Change in Operating Cash Balance	\$ -4,211	\$ -71,424	\$ 123,647

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	\$ 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	177	2,220	28,061	United States Savings Securities	41	426	8,377
Federal Financing Bank	0	0	0	Government Account Series	397,498	3,533,007	60,909,903
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	684	Foreign Series	0	0	0
Interest Increment	2	441	4,261	State and Local Series	0	3,119	42,652
Government Account Series	384,313	3,481,401	61,019,252	Other	629	6,477	151,372
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	341	1,044	43,811				
Other	640	6,482	151,371				
Total Issues	\$ 385,475	\$ 3,616,605	\$ 68,076,415	Total Redemptions	\$ 398,168	\$ 3,675,023	\$ 67,234,518
				Net Change in Public Debt Outstanding	\$ -12,693	\$ -58,418	\$ 841,897

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)	\$ 385,475	\$ 3,616,605	\$ 68,076,415
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 (-)	384,313	3,481,401	61,019,252
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	4,261
Inflation-Protected Securities Increment	177	2,220	27,446
Total Public Debt Cash Issues	\$ 983	\$ 131,823	\$ 6,992,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 398,168	\$ 3,675,023	\$ 67,234,518
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 (-)	397,498	3,533,007	60,909,903
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 670	\$ 142,017	\$ 6,324,617
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	\$ 15,420,892	\$ 15,420,381	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,665,905	5,679,109	5,718,302	5,571,471
Total Public Debt	21,086,797	21,099,490	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,459	28,575	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	\$ 21,046,400	\$ 21,058,977	\$ 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	\$ 8,233	\$ 86,699	\$ 1,752,474
Individual Income Taxes	1,873	4,957	142,001
Railroad Retirement Taxes	6	244	4,479
Excise Taxes	543	1,368	56,131
Corporation Income Taxes	3,079	5,033	162,669
Federal Unemployment Taxes	3	24	8,085
Estate and Gift Taxes & Misc IRS Rcpts.	8	49	1,009
Total	\$ 13,745	\$ 98,374	\$ 2,126,848
Cash Federal Tax Deposits:			
Direct	\$ 165	\$ 447	\$ 20,442
Through Depositories	13,251	92,959	2,035,009
Total Cash FTD's	\$ 13,416	\$ 93,406	\$ 2,055,451
Inter-agency Transfers	328	4,968	71,397
Total	\$ 13,745	\$ 98,374	\$ 2,126,848

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)	\$ 20	\$ 2,291	\$ 30,692
IRS Tax Refunds Business (EFT)	0	638	25,016
IRS Tax Refunds Individual (Checks)	65	2,002	57,633
IRS Tax Refunds Individual (EFT)	611	1,842	261,683