



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 14, 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	\$ 278,287	\$ 282,968	\$ 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	\$ 278,287	\$ 282,968	\$ 354,393	\$ 159,322

<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)	\$ 22	\$ 286	\$ 6,313	Commodity Credit Corporation programs	\$ 8	\$ 276	\$ 17,099
Air Transport Security Fees	1	9	2,807	Defense Vendor Payments (EFT)	1,712	11,905	214,384
Cash FTD's Received (Table IV)	14,238	107,644	2,069,689	Education Department programs	386	5,168	121,213
Commodity Credit Corporation programs	10	115	2,989	Energy Department programs	144	1,170	24,006
Customs and Certain Excise Taxes	138	864	33,105	Federal Employees Insurance Payments	356	3,210	55,733
Deposits by States:				Fed. Highway Administration programs	213	1,965	28,325
Supplemental Security Income	2	241	2,427	Federal Salaries (EFT)	67	7,388	126,258
Unemployment	15	168	29,124	Food and Nutrition Service (misc)	130	1,502	23,253
Education Department programs	202	2,495	47,462	GSA programs	76	1,026	14,919
Energy Department programs	19	92	5,692	Health and Human Services Grants (misc)	504	4,134	78,334
Estate and Gift Taxes	49	715	15,856	Housing and Urban Development programs	130	4,245	49,271
Federal Reserve Earnings	0	2,551	52,551	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	102	1,832	24,026	IRS Tax Refunds Business (EFT)	4	642	25,020
Housing and Urban Development programs	4	78	1,982	IRS Tax Refunds Individual (EFT)	56	1,898	261,739
Individual Income and Employment				Justice Department programs	52	543	12,586
Taxes, Not Withheld	974	13,999	373,574	Labor Dept. prgms (excl. unemployment)	85	442	10,103
Interest recd from cash investments	0	0	0	Medicaid	2,456	15,912	270,500
Justice Department programs	4	158	6,223	Medicare and Other CMS Payments	1,447	13,132	287,195
Postal Service	283	3,647	65,158	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	125,840	257,663	7,118,328	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	154	767	12,494
Federal Employees Insurance Receipt	51	106	2,051	Postal Service Money Orders and Other	99	1,694	29,208
				Public Debt Cash Redemp. (Table III-B)	136,641	278,657	6,461,257
				Social Security Benefits (EFT)	55	39,850	618,053
				Supple. Nutrition Assist. Program (SNAP)	288	2,876	47,838
				Temporary Assistance for Needy Families (HHS)	157	594	11,430
				Transportation Security Admin. (DHS)	16	83	1,602
				Unemployment Insurance Benefits	52	932	21,459
				Veterans Affairs programs	210	2,241	41,987
				Other Withdrawals:			
				Agency for Internat'l Development	56	417	10,983
				Emergency Prep & Response (DHS)	53	573	22,974
				Federal Transit Admin.	65	510	8,083
Total Other Deposits	51	3,700	124,029	Unclassified	962	11,225	205,122
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,137	40,129	567,387
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	141,953	396,255	9,981,335	Total Federal Reserve Account	146,635	472,361	9,862,370
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)	\$ 141,953	\$ 396,255	\$ 9,981,335	Total Withdrawals (excluding transfers)	\$ 146,635	\$ 472,361	\$ 9,862,370
				Net Change in Operating Cash Balance	\$ -4,682	\$ -76,106	\$ 118,965

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 125,008	\$ 250,001	\$ 5,125,900	Bills	\$ 134,993	\$ 266,987	\$ 4,899,866
Cash Management Series	0	0	139,027	Notes	0	0	1,350,620
Notes	0	-2	1,555,853	Bonds	0	0	6,721
Bonds	0	0	133,202	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	178	2,398	28,239	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	465	8,416
Nonmarketable:				Government Account Series	383,697	3,916,704	61,293,601
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	29	686	Domestic Series	0	0	0
Interest Increment	3	443	4,264	Foreign Series	0	0	0
Government Account Series	387,600	3,869,001	61,406,852	State and Local Series	154	3,273	42,806
Hope Bonds	0	0	0	Other	1,454	7,932	152,826
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	91	1,134	43,902				
Other	1,459	7,941	152,831				
<b>Total Issues</b>	<b>\$ 514,342</b>	<b>\$ 4,130,947</b>	<b>\$ 68,590,756</b>	<b>Total Redemptions</b>	<b>\$ 520,338</b>	<b>\$ 4,195,361</b>	<b>\$ 67,754,856</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -5,996</b>	<b>\$ -64,415</b>	<b>\$ 835,900</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)	\$ 514,342	\$ 4,130,947	\$ 68,590,756
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	721	1,441	25,523
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,600	3,869,001	61,406,852
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	443	4,264
Inflation-Protected Securities Increment	178	2,398	27,624
<b>Total Public Debt Cash Issues</b>	<b>\$ 125,840</b>	<b>\$ 257,663</b>	<b>\$ 7,118,328</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,338	\$ 4,195,361	\$ 67,754,856
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 (-)	383,697	3,916,704	61,293,601
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 136,641</b>	<b>\$ 278,657</b>	<b>\$ 6,461,257</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	\$ 15,411,280	\$ 15,420,892	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,669,521	5,665,905	5,718,302	5,571,471
<b>Total Public Debt</b>	<b>21,080,800</b>	<b>21,086,797</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	29,065	28,459	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>\$ 21,039,798</b>	<b>\$ 21,046,400</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	\$ 2,652	\$ 89,351	\$ 1,755,125
Individual Income Taxes	2,503	7,460	144,503
Railroad Retirement Taxes	5	248	4,484
Excise Taxes	2,227	3,594	58,358
Corporation Income Taxes	6,887	11,920	169,556
Federal Unemployment Taxes	2	26	8,087
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	1,010
<b>Total</b>	<b>\$ 14,276</b>	<b>\$ 112,649</b>	<b>\$ 2,141,124</b>
Cash Federal Tax Deposits:			
Direct	\$ 778	\$ 1,224	\$ 21,220
Through Depositories	13,460	106,419	2,048,469
<b>Total Cash FTD's</b>	<b>\$ 14,238</b>	<b>\$ 107,644</b>	<b>\$ 2,069,689</b>
Inter-agency Transfers	38	5,006	71,435
<b>Total</b>	<b>\$ 14,276</b>	<b>\$ 112,649</b>	<b>\$ 2,141,124</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)	\$ 136	\$ 2,427	\$ 30,828
IRS Tax Refunds Business (EFT)	4	642	25,020
IRS Tax Refunds Individual (Checks)	65	2,067	57,698
IRS Tax Refunds Individual (EFT)	56	1,898	261,739