



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 18, 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	\$ 373,207	\$ 350,812	\$ 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	\$ 373,207	\$ 350,812	\$ 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)	\$ 15	\$ 322	\$ 6,350	Commodity Credit Corporation programs	\$ 16	\$ 298	\$ 17,121
Air Transport Security Fees	2	12	2,810	Defense Vendor Payments (EFT)	2,071	15,032	217,511
Cash FTD's Received (Table IV)	27,109	177,248	2,139,293	Education Department programs	1,000	6,706	122,751
Commodity Credit Corporation programs	16	145	3,018	Energy Department programs	59	1,453	24,289
Customs and Certain Excise Taxes	86	1,038	33,278	Federal Employees Insurance Payments	232	3,626	56,149
Deposits by States:				Fed. Highway Administration programs	63	2,275	28,635
Supplemental Security Income	4	249	2,436	Federal Salaries (EFT)	1,486	12,586	131,456
Unemployment	16	192	29,148	Food and Nutrition Service (misc)	106	1,857	23,608
Education Department programs	305	3,044	48,011	GSA programs	60	1,143	15,036
Energy Department programs	6	147	5,747	Health and Human Services Grants (misc)	277	4,871	79,071
Estate and Gift Taxes	10	780	15,921	Housing and Urban Development programs	160	4,561	49,588
Federal Reserve Earnings	0	2,551	52,551	Interest on Treasury Securities	0	977	189,162
Foreign Military Sales Program	7	1,861	24,055	IRS Tax Refunds Business (EFT)	0	647	25,025
Housing and Urban Development programs	3	83	1,987	IRS Tax Refunds Individual (EFT)	108	2,000	261,841
Individual Income and Employment				Justice Department programs	66	695	12,738
Taxes, Not Withheld	4,234	20,598	380,172	Labor Dept. prgms (excl. unemployment)	23	521	10,183
Interest recd from cash investments	0	0	0	Medicaid	461	17,091	271,679
Justice Department programs	10	741	6,807	Medicare and Other CMS Payments	1,457	16,086	290,150
Postal Service	352	4,284	65,795	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	657	326,851	7,187,516	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	81	950	12,677
FCC - Universal Service Fund	85	586	5,192	Postal Service Money Orders and Other	193	2,034	29,548
Medicare Premiums	250	1,172	25,253	Public Debt Cash Redemp. (Table III-B)	681	306,519	6,489,119
				Social Security Benefits (EFT)	57	39,956	618,159
				Supple. Nutrition Assist. Program (SNAP)	568	3,658	48,620
				Temporary Assistance for Needy Families (HHS)	26	670	11,506
				Transportation Security Admin. (DHS)	10	105	1,624
				Unemployment Insurance Benefits	107	1,076	21,603
				Veterans Affairs programs	202	2,650	42,396
				Other Withdrawals:			
				Agency for Internat'l Development	78	541	11,107
				Thrift Savings Plan Transfer	95	1,273	39,797
				U.S. District Courts (net)	-167	-269	312
Total Other Deposits	335	4,672	125,002	Unclassified	1,193	13,388	207,286
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,200	46,066	573,323
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,167	544,817	10,129,897	Total Federal Reserve Account	10,772	526,003	9,916,012
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)	\$ 33,167	\$ 544,817	\$ 10,129,897	Total Withdrawals (excluding transfers)	\$ 10,772	\$ 526,003	\$ 9,916,012
				Net Change in Operating Cash Balance	\$ 22,395	\$ 18,814	\$ 213,885

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	(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	\$ -1	\$ 249,999	\$ 5,125,897	Bills	\$ 0	\$ 266,987	\$ 4,899,866
Cash Management Series	0	0	139,027	Notes	0	24,000	1,374,620
Notes	0	53,998	1,609,853	Bonds	0	0	6,721
Bonds	0	14,000	147,202	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	531	3,105	28,946	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	546	8,496
Nonmarketable:				Government Account Series	375,760	4,672,681	62,049,577
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	34	691	Domestic Series	0	0	0
Interest Increment	1	446	4,267	Foreign Series	0	0	0
Government Account Series	382,944	4,633,562	62,171,413	State and Local Series	0	5,775	45,307
Hope Bonds	0	0	0	Other	638	9,211	154,106
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	19	1,155	43,923				
Other	637	9,238	154,127				
Total Issues	\$ 384,133	\$ 4,965,536	\$ 69,425,346	Total Redemptions	\$ 376,441	\$ 4,979,199	\$ 68,538,694
				Net Change in Public Debt Outstanding	\$ 7,692	\$ -13,663	\$ 886,652

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)	\$ 384,133	\$ 4,965,536	\$ 69,425,346
Premium on New Issues	0	67	75
Discount on New Issues:			
Bills (-)	0	1,441	25,523
Bonds and Notes (-)	0	200	8,372
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,944	4,633,562	62,171,413
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	446	4,267
Inflation-Protected Securities Increment	531	3,105	28,331
Total Public Debt Cash Issues	\$ 657	\$ 326,851	\$ 7,187,516
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,441	\$ 4,979,199	\$ 68,538,694
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 (-)	375,760	4,672,681	62,049,577
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 681	\$ 306,519	\$ 6,489,119
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	\$ 15,453,290	\$ 15,452,783	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,678,262	5,671,077	5,718,302	5,571,471
Total Public Debt	21,131,552	21,123,860	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,599	28,948	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	\$ 21,091,015	\$ 21,082,974	\$ 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	\$ 25,582	\$ 126,015	\$ 1,791,789
Individual Income Taxes	2,182	15,800	152,844
Railroad Retirement Taxes	54	323	4,558
Excise Taxes	13	3,719	58,483
Corporation Income Taxes	452	38,381	196,017
Federal Unemployment Taxes	3	33	8,094
Estate and Gift Taxes & Misc IRS Rcpts.	19	71	1,031
Total	\$ 28,306	\$ 184,342	\$ 2,212,817
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,272	\$ 21,267
Through Depositories	27,081	175,976	2,118,025
Total Cash FTD's	\$ 27,109	\$ 177,248	\$ 2,139,293
Inter-agency Transfers	1,197	7,095	73,524
Total	\$ 28,306	\$ 184,342	\$ 2,212,817

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)	\$ 56	\$ 2,556	\$ 30,957
IRS Tax Refunds Business (EFT)	0	647	25,025
IRS Tax Refunds Individual (Checks)	43	2,780	58,411
IRS Tax Refunds Individual (EFT)	108	2,000	261,841