



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 22, 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	\$ 374,630	\$ 374,084	\$ 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	\$ 374,630	\$ 374,084	\$ 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	\$ 400	\$ 6,427	Commodity Credit Corporation programs	\$ 12	\$ 348	\$ 17,171
Air Transport Security Fees	23	38	2,836	Defense Vendor Payments (EFT)	1,253	21,161	223,640
Cash FTD's Received (Table IV)	6,469	199,843	2,161,888	Education Department programs	512	8,847	124,892
Commodity Credit Corporation programs	17	197	3,071	Energy Department programs	140	2,049	24,886
Customs and Certain Excise Taxes	2,479	3,819	36,059	Federal Employees Insurance Payments	276	4,656	57,179
Deposits by States:				Fed. Highway Administration programs	369	3,362	29,722
Supplemental Security Income	4	260	2,446	Federal Salaries (EFT)	83	13,959	132,829
Unemployment	7	239	29,195	Food and Nutrition Service (misc)	266	2,730	24,481
Education Department programs	195	4,010	48,976	GSA programs	39	1,363	15,256
Energy Department programs	27	541	6,141	Health and Human Services Grants (misc)	400	6,502	80,702
Estate and Gift Taxes	70	1,165	16,306	Housing and Urban Development programs	125	5,105	50,132
Federal Reserve Earnings	0	4,745	54,745	Interest on Treasury Securities	0	977	189,162
Foreign Military Sales Program	26	1,924	24,118	IRS Tax Refunds Business (EFT)	23	751	25,129
Housing and Urban Development programs	2	177	2,081	IRS Tax Refunds Individual (EFT)	100	2,794	262,635
Individual Income and Employment				Justice Department programs	76	1,004	13,047
Taxes, Not Withheld	3,018	58,999	418,573	Labor Dept. prgms (excl. unemployment)	185	881	10,543
Interest recd from cash investments	0	0	0	Medicaid	844	22,997	277,586
Justice Department programs	5	766	6,832	Medicare and Other CMS Payments	1,889	23,630	297,693
Postal Service	285	5,486	66,997	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	623	480,126	7,340,792	Marketplace Payments	0	4,275	38,381
Other Deposits:				NASA programs	92	1,367	13,094
Commodity Futures Trading Commission	65	540	678	Postal Service Money Orders and Other	104	2,483	29,997
Medicare Premiums	264	2,541	26,622	Public Debt Cash Redemp. (Table III-B)	681	465,140	6,647,740
Thrift Savings Plan Transfer	88	1,381	46,353	Social Security Benefits (EFT)	64	56,653	634,856
				Supple. Nutrition Assist. Program (SNAP)	150	4,285	49,248
				Temporary Assistance for Needy Families (HHS)	33	897	11,733
				Transportation Security Admin. (DHS)	3	143	1,662
				Unemployment Insurance Benefits	38	1,394	21,921
				Veterans Affairs programs	215	3,511	43,256
				Other Withdrawals:			
				Agency for Internat'l Development	63	1,356	11,922
				Agriculture	63	811	9,891
				Agriculture Loan Payments (misc)	57	461	5,660
				Emergency Prep & Response (DHS)	58	989	23,391
				International Monetary Fund	2,998	3,118	6,599
				Thrift Savings Plan Transfer	991	2,402	40,926
Total Other Deposits	417	6,564	126,894	Unclassified	945	17,841	211,739
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,175	55,900	583,158
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,692	769,298	10,354,378	Total Federal Reserve Account	13,146	749,061	10,139,070
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)	\$ 13,692	\$ 769,298	\$ 10,354,378	Total Withdrawals (excluding transfers)	\$ 13,146	\$ 749,061	\$ 10,139,070
				Net Change in Operating Cash Balance	\$ 546	\$ 20,237	\$ 215,308

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	\$ 421,996	\$ 5,054,875
Regular Series	\$ -9	\$ 400,988	\$ 5,276,886	Notes	0	24,000	1,374,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	53,998	1,609,853	Federal Financing Bank	0	0	0
Bonds	0	14,000	147,202	Nonmarketable:			
Inflation-Protected Securities Increment	178	3,814	29,655	United States Savings Securities	36	692	8,643
Federal Financing Bank	0	0	0	Government Account Series	371,072	6,192,740	63,569,637
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	42	700	Foreign Series	0	0	0
Interest Increment	3	453	4,274	State and Local Series	15	5,794	45,326
Government Account Series	370,747	6,155,981	63,693,832	Other	630	12,658	157,553
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	1,312	44,080				
Other	629	12,678	157,567				
Total Issues	\$ 371,550	\$ 6,643,266	\$ 71,103,075	Total Redemptions	\$ 371,753	\$ 6,657,880	\$ 70,217,374
				Net Change in Public Debt Outstanding	\$ -203	\$ -14,614	\$ 885,701

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)	\$ 371,550	\$ 6,643,266	\$ 71,103,075
Premium on New Issues	0	67	75
Discount on New Issues:			
Bills (-)	0	2,759	26,842
Bonds and Notes (-)	0	200	8,372
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,747	6,155,981	63,693,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	453	4,274
Inflation-Protected Securities Increment	178	3,814	29,040
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 623	\$ 480,126	\$ 7,340,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,753	\$ 6,657,880	\$ 70,217,374
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 (-)	371,072	6,192,740	63,569,637
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 681	\$ 465,140	\$ 6,647,740

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,449,506	\$ 15,450,299	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,681,095	5,680,505	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,130,601	21,130,804	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	481	481
Unamortized Discount	29,451	29,568	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	\$ 21,089,213	\$ 21,089,298	\$ 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	\$ 6,209	\$ 147,441	\$ 1,813,215
Individual Income Taxes	159	16,638	153,681
Railroad Retirement Taxes	20	355	4,591
Excise Taxes	46	3,844	58,608
Corporation Income Taxes	70	38,849	196,485
Federal Unemployment Taxes	2	44	8,105
Estate and Gift Taxes & Misc IRS Rcpts.	1	102	1,062
Total	\$ 6,508	\$ 207,273	\$ 2,235,747
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 1,508	\$ 21,504
Through Depositories	6,450	198,335	2,140,384
Total Cash FTD's	\$ 6,469	\$ 199,843	\$ 2,161,888
Inter-agency Transfers	38	7,429	73,859
Total	\$ 6,508	\$ 207,273	\$ 2,235,747

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)	\$ 69	\$ 3,159	\$ 31,560
IRS Tax Refunds Business (EFT)	23	751	25,129
IRS Tax Refunds Individual (Checks)	693	3,599	59,230
IRS Tax Refunds Individual (EFT)	100	2,794	262,635