



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 26, 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	\$ 375,921	\$ 381,513	\$ 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	\$ 375,921	\$ 381,513	\$ 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)	\$ 26	\$ 452	\$ 6,480	Commodity Credit Corporation programs	\$ 14	\$ 386	\$ 17,209
Air Transport Security Fees	1	42	2,841	Defense Vendor Payments (EFT)	1,849	24,670	227,149
Cash FTD's Received (Table IV)	2,839	216,964	2,179,009	Education Department programs	609	9,826	125,872
Commodity Credit Corporation programs	6	213	3,086	Energy Department programs	100	2,583	25,419
Customs and Certain Excise Taxes	92	4,002	36,242	Federal Employees Insurance Payments	611	5,471	57,994
Deposits by States:				Fed. Highway Administration programs	176	3,753	30,113
Supplemental Security Income	13	275	2,462	Federal Salaries (EFT)	74	14,103	132,972
Unemployment	6	253	29,209	Food and Nutrition Service (misc)	87	2,911	24,662
Education Department programs	407	4,658	49,624	GSA programs	46	1,446	15,339
Energy Department programs	55	682	6,282	Health and Human Services Grants (misc)	342	7,233	81,433
Estate and Gift Taxes	88	1,316	16,457	Housing and Urban Development programs	141	5,394	50,420
Federal Reserve Earnings	0	4,745	54,745	Interest on Treasury Securities	5	982	189,168
Foreign Military Sales Program	32	1,991	24,185	IRS Tax Refunds Business (EFT)	8	815	25,193
Housing and Urban Development programs	3	183	2,087	IRS Tax Refunds Individual (EFT)	68	3,007	262,848
Individual Income and Employment				Justice Department programs	68	1,131	13,174
Taxes, Not Withheld	1,095	61,490	421,065	Labor Dept. prgms (excl. unemployment)	103	1,024	10,686
Interest recd from cash investments	0	0	0	Medicaid	692	24,186	278,774
Justice Department programs	10	791	6,857	Medicare and Other CMS Payments	1,880	28,425	302,489
Postal Service	357	6,173	67,684	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	713	481,473	7,342,138	Marketplace Payments	0	4,275	38,381
Other Deposits:				NASA programs	47	1,470	13,197
Thrift Savings Plan Transfer	61	1,446	46,418	Postal Service Money Orders and Other	123	2,717	30,231
				Public Debt Cash Redemp. (Table III-B)	674	466,495	6,649,095
				Social Security Benefits (EFT)	56	56,766	634,970
				Supple. Nutrition Assist. Program (SNAP)	101	4,779	49,741
				Temporary Assistance for Needy Families (HHS)	43	963	11,800
				Transportation Security Admin. (DHS)	4	149	1,668
				Unemployment Insurance Benefits	177	1,679	22,206
				Veterans Affairs programs	205	3,958	43,704
				Other Withdrawals:			
				African Development Fund	171	171	171
				Agriculture	67	930	10,010
				Interior	559	1,314	7,755
				Pmt. to Internat'l Development Assn.	1,097	1,097	1,097
Total Other Deposits	61	6,802	127,132	Unclassified	1,197	20,125	214,022
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,090	60,481	587,739
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,802	792,504	10,377,583	Total Federal Reserve Account	11,394	770,975	10,160,984
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)	\$ 5,802	\$ 792,504	\$ 10,377,583	Total Withdrawals (excluding transfers)	\$ 11,394	\$ 770,975	\$ 10,160,984
				Net Change in Operating Cash Balance	\$ -5,592	\$ 21,529	\$ 216,600

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	\$ 0	\$ 400,984	\$ 5,276,882	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	176	4,521	30,362	United States Savings Securities	41	774	8,725
Federal Financing Bank	0	0	0	Government Account Series	370,830	6,934,146	64,311,043
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	706	Foreign Series	0	0	0
Interest Increment	2	457	4,278	State and Local Series	4	5,808	45,341
Government Account Series	380,239	6,915,763	64,453,614	Other	629	13,917	158,811
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	82	1,400	44,168				
Other	628	13,935	158,824				
Total Issues	\$ 381,129	\$ 7,405,106	\$ 71,864,916	Total Redemptions	\$ 371,504	\$ 7,400,642	\$ 70,960,136
				Net Change in Public Debt Outstanding	\$ 9,626	\$ 4,464	\$ 904,779

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)	\$ 381,129	\$ 7,405,106	\$ 71,864,916
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 (-)	380,239	6,915,763	64,453,614
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	4,278
Inflation-Protected Securities Increment	176	4,521	29,747
Total Public Debt Cash Issues	\$ 713	\$ 481,473	\$ 7,342,138
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,504	\$ 7,400,642	\$ 70,960,136
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 (-)	370,830	6,934,146	64,311,043
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 674	\$ 466,495	\$ 6,649,095
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	\$ 15,450,004	\$ 15,449,789	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,699,676	5,690,265	5,718,302	5,571,471
Total Public Debt	21,149,679	21,140,054	21,145,215	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	481	481
Unamortized Discount	28,979	29,097	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	\$ 21,108,763	\$ 21,099,019	\$ 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	\$ 2,602	\$ 163,745	\$ 1,829,519
Individual Income Taxes	183	17,090	154,133
Railroad Retirement Taxes	44	479	4,715
Excise Taxes	41	4,067	58,831
Corporation Income Taxes	31	38,938	196,574
Federal Unemployment Taxes	2	49	8,110
Estate and Gift Taxes & Misc IRS Rcpts.	3	104	1,064
Total	\$ 2,907	\$ 224,472	\$ 2,252,946
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,566	\$ 21,562
Through Depositories	2,812	215,398	2,157,447
Total Cash FTD's	\$ 2,839	\$ 216,964	\$ 2,179,009
Inter-agency Transfers	69	7,508	73,937
Total	\$ 2,907	\$ 224,472	\$ 2,252,946

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)	\$ 452	\$ 3,717	\$ 32,118
IRS Tax Refunds Business (EFT)	8	815	25,193
IRS Tax Refunds Individual (Checks)	88	3,695	59,326
IRS Tax Refunds Individual (EFT)	68	3,007	262,848