



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 27, 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	\$ 362,175	\$ 375,921	\$ 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	\$ 362,175	\$ 375,921	\$ 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)	\$ 18	\$ 471	\$ 6,498	Commodity Credit Corporation programs	\$ 23	\$ 408	\$ 17,231
Air Transport Security Fees	2	44	2,842	Defense Vendor Payments (EFT)	1,438	26,108	228,587
Cash FTD's Received (Table IV)	9,904	226,868	2,188,913	Education Department programs	775	10,601	126,646
Commodity Credit Corporation programs	17	229	3,103	Energy Department programs	238	2,820	25,657
Customs and Certain Excise Taxes	74	4,076	36,317	Federal Employees Insurance Payments	245	5,716	58,239
Deposits by States:				Fed. Highway Administration programs	145	3,899	30,259
Supplemental Security Income	2	277	2,464	Federal Salaries (EFT)	59	14,162	133,032
Unemployment	24	277	29,233	Food and Nutrition Service (misc)	147	3,057	24,808
Education Department programs	194	4,851	49,817	GSA programs	71	1,518	15,410
Energy Department programs	78	759	6,359	Health and Human Services Grants (misc)	351	7,583	81,783
Estate and Gift Taxes	154	1,469	16,611	Housing and Urban Development programs	164	5,557	50,583
Federal Reserve Earnings	830	5,575	55,575	Interest on Treasury Securities	3	985	189,170
Foreign Military Sales Program	43	2,034	24,228	IRS Tax Refunds Business (EFT)	0	815	25,193
Housing and Urban Development programs	5	188	2,092	IRS Tax Refunds Individual (EFT)	552	3,559	263,400
Individual Income and Employment				Justice Department programs	74	1,205	13,248
Taxes, Not Withheld	1,380	62,870	422,444	Labor Dept. prgms (excl. unemployment)	59	1,083	10,745
Interest recd from cash investments	0	0	0	Medicaid	904	25,090	279,679
Justice Department programs	15	806	6,872	Medicare and Other CMS Payments	1,926	30,351	304,415
Postal Service	298	6,471	67,982	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	709	482,182	7,342,848	Marketplace Payments	0	4,275	38,381
Other Deposits:				NASA programs	518	1,988	13,715
Medicare Premiums	83	2,778	26,859	Postal Service Money Orders and Other	102	2,819	30,333
				Public Debt Cash Redemp. (Table III-B)	692	467,187	6,649,787
				Social Security Benefits (EFT)	16,655	73,422	651,625
				Supple. Nutrition Assist. Program (SNAP)	101	4,879	49,841
				Temporary Assistance for Needy Families (HHS)	30	993	11,830
				Transportation Security Admin. (DHS)	3	152	1,672
				Unemployment Insurance Benefits	97	1,776	22,303
				Veterans Affairs programs	209	4,167	43,913
				Other Withdrawals:			
				Federal Transit Admin.	68	927	8,500
				International Monetary Fund	62	3,180	6,661
				State Department	52	687	7,227
				TARP	191	191	1,697
				Thrift Savings Plan Transfer	321	2,947	41,471
Total Other Deposits	83	6,885	127,215	Unclassified	1,301	21,426	215,324
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,995	62,477	589,734
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,829	806,332	10,391,412	Total Federal Reserve Account	27,576	798,551	10,188,559
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)	\$ 13,829	\$ 806,332	\$ 10,391,412	Total Withdrawals (excluding transfers)	\$ 27,576	\$ 798,551	\$ 10,188,559
				Net Change in Operating Cash Balance	\$ -13,747	\$ 7,782	\$ 202,853

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	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	177	4,698	30,539	United States Savings Securities	37	812	8,762
Federal Financing Bank	0	0	0	Government Account Series	392,339	7,326,485	64,703,382
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	708	Foreign Series	0	0	0
Interest Increment	2	459	4,279	State and Local Series	27	5,835	45,367
Government Account Series	374,930	7,290,693	64,828,544	Other	628	14,545	159,439
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	81	1,480	44,248				
Other	627	14,561	159,451				
Total Issues	\$ 375,818	\$ 7,780,924	\$ 72,240,734	Total Redemptions	\$ 393,031	\$ 7,793,672	\$ 71,353,167
				Net Change in Public Debt Outstanding	\$ -17,212	\$ -12,748	\$ 887,567

**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)	\$ 375,818	\$ 7,780,924	\$ 72,240,734
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 (-)	374,930	7,290,693	64,828,544
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	459	4,279
Inflation-Protected Securities Increment	177	4,698	29,924
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 709	\$ 482,182	\$ 7,342,848
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,031	\$ 7,793,672	\$ 71,353,167
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 (-)	392,339	7,326,485	64,703,382
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 692	\$ 467,187	\$ 6,649,787

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,449,872	\$ 15,450,004	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,682,595	5,699,676	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,132,467	21,149,679	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	481	481
Unamortized Discount	28,861	28,979	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	\$ 21,091,668	\$ 21,108,763	\$ 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	\$ 9,365	\$ 173,110	\$ 1,838,885
Individual Income Taxes	148	17,237	154,281
Railroad Retirement Taxes	2	481	4,716
Excise Taxes	450	4,518	59,281
Corporation Income Taxes	254	39,193	196,829
Federal Unemployment Taxes	3	52	8,113
Estate and Gift Taxes & Misc IRS Rcpts.	0	104	1,064
Total	\$ 10,222	\$ 234,694	\$ 2,263,169
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,596	\$ 21,591
Through Depositories	9,874	225,272	2,167,322
Total Cash FTD's	\$ 9,904	\$ 226,868	\$ 2,188,913
Inter-agency Transfers	319	7,827	74,256
Total	\$ 10,222	\$ 234,694	\$ 2,263,169

**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)	\$ 44	\$ 3,761	\$ 32,162
IRS Tax Refunds Business (EFT)	0	815	25,193
IRS Tax Refunds Individual (Checks)	49	3,744	59,375
IRS Tax Refunds Individual (EFT)	552	3,559	263,400