



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 28, 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	\$ 352,083	\$ 362,175	\$ 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	\$ 352,083	\$ 362,175	\$ 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)	\$ 40	\$ 511	\$ 6,539	Commodity Credit Corporation programs	\$ 13	\$ 421	\$ 17,244
Air Transport Security Fees	19	63	2,861	Defense Vendor Payments (EFT)	1,573	27,681	230,160
Cash FTD's Received (Table IV)	3,250	230,117	2,192,162	Education Department programs	575	11,176	127,221
Commodity Credit Corporation programs	18	247	3,121	Energy Department programs	158	2,979	25,815
Customs and Certain Excise Taxes	96	4,173	36,413	Federal Employees Insurance Payments	656	6,373	58,896
Deposits by States:				Fed. Highway Administration programs	166	4,064	30,424
Supplemental Security Income	223	500	2,687	Federal Salaries (EFT)	75	14,237	133,107
Unemployment	10	287	29,243	Food and Nutrition Service (misc)	91	3,149	24,900
Education Department programs	225	5,076	50,043	GSA programs	113	1,631	15,524
Energy Department programs	19	778	6,378	Health and Human Services Grants (misc)	610	8,193	82,393
Estate and Gift Taxes	45	1,515	16,656	Housing and Urban Development programs	119	5,676	50,703
Federal Reserve Earnings	0	5,575	55,575	Interest on Treasury Securities	0	985	189,171
Foreign Military Sales Program	1,144	3,178	25,372	IRS Tax Refunds Business (EFT)	12	827	25,205
Housing and Urban Development programs	5	193	2,097	IRS Tax Refunds Individual (EFT)	36	3,595	263,436
Individual Income and Employment				Justice Department programs	79	1,284	13,327
Taxes, Not Withheld	377	63,247	422,821	Labor Dept. prgms (excl. unemployment)	93	1,177	10,838
Interest recd from cash investments	0	0	0	Medicaid	2,960	28,050	282,639
Justice Department programs	11	817	6,883	Medicare and Other CMS Payments	1,675	32,026	306,090
Postal Service	272	6,743	68,254	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	125,804	607,986	7,468,652	Marketplace Payments	0	4,275	38,381
Other Deposits:				NASA programs	0	1,988	13,715
Deposit Insurance Fund	465	529	10,484	Postal Service Money Orders and Other	83	2,902	30,416
Federal Housing Admin: Note Sales	61	1,541	13,947	Public Debt Cash Redemp. (Table III-B)	131,426	598,613	6,781,213
Gas and Oil Lease Sales Proceeds	73	267	1,105	Social Security Benefits (EFT)	1	73,420	651,624
Medicare Premiums	71	2,849	26,929	Supple. Nutrition Assist. Program (SNAP)	92	4,971	49,933
Pension Benefit Guaranty Corp.	510	557	7,743	Temporary Assistance for Needy Families (HHS)	14	1,007	11,844
				Transportation Security Admin. (DHS)	11	163	1,682
				Unemployment Insurance Benefits	70	1,845	22,372
				Veterans Affairs programs	208	4,375	44,121
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	80	645	5,843
				Emergency Prep & Response (DHS)	152	1,235	23,637
				FCC - Universal Service Fund	485	648	1,307
				Federal Aviation Administration	89	643	5,666
				Federal Transit Admin.	94	1,022	8,595
				Interior	73	1,415	7,856
				Minerals Management Service	198	204	1,435
				Thrift Savings Plan Transfer	61	3,009	41,533
Total Other Deposits	1,179	8,064	128,394	Unclassified	689	22,116	216,013
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,922	64,399	591,656
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,738	939,070	10,524,150	Total Federal Reserve Account	142,829	941,380	10,331,389
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)	\$ 132,738	\$ 939,070	\$ 10,524,150	Total Withdrawals (excluding transfers)	\$ 142,829	\$ 941,380	\$ 10,331,389
				Net Change in Operating Cash Balance	\$ -10,091	\$ -2,310	\$ 192,761

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.

1/Reported as a negative amount due to a return/reversal of \$7 million

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	\$ 129,988	\$ 551,984	\$ 5,184,863
Regular Series	\$ 125,000	\$ 525,984	\$ 5,401,882	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	178	4,876	30,717	United States Savings Securities	36	848	8,799
Federal Financing Bank	0	0	0	Government Account Series	383,658	7,710,143	65,087,040
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	53	711	Foreign Series	0	0	0
Interest Increment	3	461	4,282	State and Local Series	12	5,847	45,380
Government Account Series	384,910	7,675,603	65,213,454	Other	1,389	15,934	160,828
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 515,084	\$ 8,308,756	\$ 71,868,250
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -3,467	\$ -16,215	\$ 884,100
State and Local Series	130	1,610	44,378				
Other	1,392	15,953	160,843				
Total Issues	\$ 511,616	\$ 8,292,540	\$ 72,752,350				

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)	\$ 511,616	\$ 8,292,540	\$ 72,752,350
Premium on New Issues	0	67	75
Discount on New Issues:			
Bills (-)	721	3,481	27,563
Bonds and Notes (-)	0	200	8,372
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,910	7,675,603	65,213,454
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	461	4,282
Inflation-Protected Securities Increment	178	4,876	30,102
Total Public Debt Cash Issues	\$ 125,804	\$ 607,986	\$ 7,468,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 515,084	\$ 8,308,756	\$ 71,868,250
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 (-)	383,658	7,710,143	65,087,040
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 131,426	\$ 598,613	\$ 6,781,213
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	\$ 15,445,345	\$ 15,449,872	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,683,655	5,682,595	5,718,302	5,571,471
Total Public Debt	21,129,000	21,132,467	21,145,215	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	481	481
Unamortized Discount	29,465	28,861	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	\$ 21,087,597	\$ 21,091,668	\$ 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	\$ 2,411	\$ 175,521	\$ 1,841,296
Individual Income Taxes	202	17,439	154,483
Railroad Retirement Taxes	5	486	4,721
Excise Taxes	593	5,111	59,874
Corporation Income Taxes	52	39,244	196,880
Federal Unemployment Taxes	2	54	8,115
Estate and Gift Taxes & Misc IRS Rcpts.	0	104	1,064
Total	\$ 3,264	\$ 237,959	\$ 2,266,433
Cash Federal Tax Deposits:			
Direct	\$ 138	\$ 1,734	\$ 21,729
Through Depositories	3,111	228,384	2,170,433
Total Cash FTD's	\$ 3,250	\$ 230,117	\$ 2,192,162
Inter-agency Transfers	15	7,842	74,271
Total	\$ 3,264	\$ 237,959	\$ 2,266,433

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)	\$ 5	\$ 3,766	\$ 32,167
IRS Tax Refunds Business (EFT)	12	827	25,205
IRS Tax Refunds Individual (Checks)	73	3,817	59,448
IRS Tax Refunds Individual (EFT)	36	3,595	263,436