



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 29, 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	\$ 332,805	\$ 352,083	\$ 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	\$ 332,805	\$ 352,083	\$ 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)	\$ 157	\$ 668	\$ 6,696	Commodity Credit Corporation programs	\$ 10	\$ 432	\$ 17,255
Air Transport Security Fees	314	377	3,175	Defense Vendor Payments (EFT)	1,097	28,779	231,258
Cash FTD's Received (Table IV)	11,529	241,646	2,203,691	Education Department programs	686	11,862	127,908
Commodity Credit Corporation programs	7	255	3,128	Energy Department programs	366	3,345	26,181
Customs and Certain Excise Taxes	158	4,330	36,571	Federal Employees Insurance Payments	228	6,601	59,124
Deposits by States:				Fed. Highway Administration programs	209	4,273	30,633
Supplemental Security Income	2	502	2,689	Federal Salaries (EFT)	3,913	18,150	137,020
Unemployment	13	299	29,255	Food and Nutrition Service (misc)	120	3,269	25,020
Education Department programs	180	5,256	50,223	GSA programs	96	1,727	15,620
Energy Department programs	16	794	6,394	Health and Human Services Grants (misc)	629	8,822	83,022
Estate and Gift Taxes	29	1,543	16,685	Housing and Urban Development programs	145	5,822	50,848
Federal Reserve Earnings	0	5,575	55,575	Interest on Treasury Securities	-68	917	189,103
Foreign Military Sales Program	3	3,181	25,375	IRS Tax Refunds Business (EFT)	41	868	25,246
Housing and Urban Development programs	13	205	2,110	IRS Tax Refunds Individual (EFT)	61	3,656	263,497
Individual Income and Employment				Justice Department programs	23	1,308	13,351
Taxes, Not Withheld	265	63,512	423,086	Labor Dept. prgms (excl. unemployment)	67	1,244	10,905
Interest recd from cash investments	0	0	0	Medicaid	1,124	29,174	283,763
Justice Department programs	28	845	6,911	Medicare and Other CMS Payments	1,499	33,525	307,588
Postal Service	298	7,041	68,552	Medicare Advantage - Part C&D Payments	25,400	55,294	232,738
Public Debt Cash Issues (Table III-B)	21,811	629,797	7,490,463	Marketplace Payments	0	4,275	38,381
Other Deposits:				NASA programs	0	1,988	13,715
Deposit Insurance Fund	2,790	3,319	13,273	Postal Service Money Orders and Other	413	3,315	30,829
GSE Dividends	938	938	3,837	Public Debt Cash Redemp. (Table III-B)	936	599,548	6,782,148
Gas and Oil Lease Sales Proceeds	278	545	1,383	Social Security Benefits (EFT)	-1	73,419	651,622
Medicare Premiums	143	2,992	27,073	Supple. Nutrition Assist. Program (SNAP)	124	5,094	50,057
Thrift Savings Plan Transfer	86	1,543	46,515	Temporary Assistance for Needy Families (HHS)	65	1,072	11,908
				Transportation Security Admin. (DHS)	26	189	1,708
				Unemployment Insurance Benefits	39	1,884	22,411
				Veterans Affairs programs	485	4,860	44,606
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,533	12,099
				Centers for Disease Control	81	370	3,762
				Deposit Insurance Fund	130	177	1,062
				Federal Aviation Administration	54	697	5,721
				Federal Financing Bank	175	472	3,412
				Federal Transit Admin.	54	1,076	8,649
				Interior	56	1,471	7,912
				Military Active Duty Pay (EFT)	3,797	10,720	60,815
				Military Retirement (EFT)	4,164	8,655	40,085
				Pension Benefit Guaranty Corp.	484	531	4,640
				Supple. Security Income Benefits (EFT)	4,243	8,738	40,377
				Thrift Savings Plan Transfer	492	3,501	42,025
				Veterans Benefits (EFT)	7,074	14,491	65,846
Total Other Deposits	4,236	12,300	132,630	Unclassified	-255	21,861	215,758
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	20,604	85,004	612,261
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	39,058	978,128	10,563,208	Total Federal Reserve Account	58,336	999,716	10,389,725
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 39,058	\$ 978,128	\$ 10,563,208	Total Withdrawals (excluding transfers)	\$ 58,336	\$ 999,716	\$ 10,389,725
				Net Change in Operating Cash Balance	\$ -19,278	\$ -21,588	\$ 173,483

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 \$2 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	(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	\$ 525,983	\$ 5,401,881	Bills	\$ 0	\$ 551,984	\$ 5,184,863
Cash Management Series	0	0	139,027	Notes	0	24,000	1,374,620
Notes	16,000	69,998	1,625,853	Bonds	0	0	6,721
Bonds	5,000	19,000	152,202	Federal Financing Bank	1,118	1,118	1,118
Inflation-Protected Securities Increment	256	5,132	30,973	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	887	8,838
Nonmarketable:				Government Account Series	772,237	8,482,380	65,859,277
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	56	714	Domestic Series	0	0	0
Interest Increment	2	464	4,284	Foreign Series	0	0	0
Government Account Series	818,454	8,494,057	66,031,908	State and Local Series	261	6,108	45,640
Hope Bonds	0	0	0	Other	636	16,570	161,464
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	18	1,629	44,396				
Other	629	16,582	161,471				
Total Issues	\$ 840,360	\$ 9,132,900	\$ 73,592,710	Total Redemptions	\$ 774,290	\$ 9,083,046	\$ 72,642,540
				Net Change in Public Debt Outstanding	\$ 66,070	\$ 49,854	\$ 950,170

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)	\$ 840,360	\$ 9,132,900	\$ 73,592,710
Premium on New Issues	85	153	160
Discount on New Issues:			
Bills (-)	0	3,481	27,563
Bonds and Notes (-)	3	203	8,374
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	818,454	8,494,057	66,031,908
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	4,284
Inflation-Protected Securities Increment	176	5,052	30,278
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 21,811	\$ 629,797	\$ 7,490,463
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 774,290	\$ 9,083,046	\$ 72,642,540
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	1,118	1,118	1,118
Government Account Transactions (-)	772,237	8,482,380	65,859,277
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 936	\$ 599,548	\$ 6,782,148

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,466,564	\$ 15,445,345	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,728,505	5,683,655	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,195,070	21,129,000	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	481	481
Unamortized Discount	29,164	29,465	29,238	24,324
Federal Financing Bank	10,339	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	\$ 21,155,086	\$ 21,087,597	\$ 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	\$ 10,211	\$ 185,732	\$ 1,851,506
Individual Income Taxes	133	17,572	154,616
Railroad Retirement Taxes	33	519	4,755
Excise Taxes	2,018	7,128	61,892
Corporation Income Taxes	122	39,366	197,002
Federal Unemployment Taxes	5	59	8,120
Estate and Gift Taxes & Misc IRS Rcpts.	1	105	1,065
Total	\$ 12,522	\$ 250,481	\$ 2,278,955
Cash Federal Tax Deposits:			
Direct	\$ 779	\$ 2,513	\$ 22,508
Through Depositories	10,750	239,133	2,181,183
Total Cash FTD's	\$ 11,529	\$ 241,646	\$ 2,203,691
Inter-agency Transfers	993	8,835	75,264
Total	\$ 12,522	\$ 250,481	\$ 2,278,955

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)	\$ 10	\$ 3,775	\$ 32,176
IRS Tax Refunds Business (EFT)	41	868	25,246
IRS Tax Refunds Individual (Checks)	639	^{2/} 4,456	^{2/} 60,087
IRS Tax Refunds Individual (EFT)	61	^{2/} 3,656	^{2/} 263,497

^{2/}Does not include \$137 million offset by Fiscal Service for the month of June 2018 and \$5,668 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.