



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 2, 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	\$ 350,599	\$ 332,805	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 350,599</b>	<b>\$ 332,805</b>	<b>\$ 332,805</b>	<b>\$ 159,322</b>

<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)	\$ 154	\$ 154	\$ 6,850	Commodity Credit Corporation programs	\$ 7	\$ 7	\$ 17,262
Air Transport Security Fees	2	2	3,177	Defense Vendor Payments (EFT)	865	865	232,123
Cash FTD's Received (Table IV)	31,145	31,145	2,234,836	Education Department programs	265	265	128,173
Commodity Credit Corporation programs	70	70	3,198	Energy Department programs	89	89	26,270
Customs and Certain Excise Taxes	99	99	36,670	Federal Employees Insurance Payments	247	247	59,371
Deposits by States:				Fed. Highway Administration programs	225	225	30,858
Supplemental Security Income	7	7	2,696	Federal Salaries (EFT)	1,633	1,633	138,653
Unemployment	14	14	29,269	Food and Nutrition Service (misc)	57	57	25,077
Education Department programs	229	229	50,451	GSA programs	591	591	16,211
Energy Department programs	28	28	6,421	Health and Human Services Grants (misc)	336	336	83,358
Estate and Gift Taxes	99	99	16,784	Housing and Urban Development programs	2,817	2,817	53,665
Federal Reserve Earnings	0	0	55,575	Interest on Treasury Securities	7,857	7,857	196,960
Foreign Military Sales Program	1,481	1,481	26,855	IRS Tax Refunds Business (EFT)	319	319	25,565
Housing and Urban Development programs	5	5	2,114	IRS Tax Refunds Individual (EFT)	56	56	263,552
Individual Income and Employment				Justice Department programs	3	3	13,354
Taxes, Not Withheld	505	505	423,591	Labor Dept. prgms (excl. unemployment)	38	38	10,943
Interest recd from cash investments	0	0	0	Medicaid	798	798	284,560
Justice Department programs	15	15	6,927	Medicare and Other CMS Payments	1,368	1,368	308,956
Postal Service	397	397	68,950	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	112,868	112,868	7,603,331	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	0	0	13,715
Agency for Internat'l Development	79	79	424	Postal Service Money Orders and Other	215	215	31,044
Defense Finance & Accounting Service	52	52	4,879	Public Debt Cash Redemp. (Table III-B)	102,709	102,709	6,884,858
Export-Import Bank	78	78	2,607	Social Security Benefits (EFT)	297	297	651,920
Gas and Oil Lease Sales Proceeds	319	319	1,702	Supple. Nutrition Assist. Program (SNAP)	274	274	50,330
Medicare Premiums	205	205	27,277	Temporary Assistance for Needy Families (HHS)	130	130	12,038
Natl Railroad Retirement Inv Trust	174	174	1,638	Transportation Security Admin. (DHS)	0	0	1,709
				Unemployment Insurance Benefits	136	136	22,547
				Veterans Affairs programs	231	231	44,837
				Other Withdrawals:			
				Centers for Disease Control	66	66	3,828
				Civil Service Retirement (EFT)	5,668	5,668	56,132
				Federal Transit Admin.	53	53	8,702
				Military Retirement (EFT)	306	306	40,391
				Railroad Retirement (EFT)	1,097	1,097	10,951
				Supple. Security Income Benefits (EFT)	100	100	40,477
				Thrift Savings Plan Transfer	236	236	42,261
<b>Total Other Deposits</b>	<b>907</b>	<b>907</b>	<b>133,537</b>	Unclassified	1,142	1,142	216,900
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>8,669</b>	<b>8,669</b>	<b>620,930</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>148,027</b>	<b>148,027</b>	<b>10,711,234</b>	<b>Total Federal Reserve Account</b>	<b>130,232</b>	<b>130,232</b>	<b>10,519,957</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 148,027</b>	<b>\$ 148,027</b>	<b>\$ 10,711,234</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 130,232</b>	<b>\$ 130,232</b>	<b>\$ 10,519,957</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 17,794</b>	<b>\$ 17,794</b>	<b>\$ 191,277</b>

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	\$ 0	\$ 5,184,863
Regular Series	\$ -3	\$ -3	\$ 5,401,878	Notes	94,726	94,726	1,469,346
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	112,452	112,452	1,738,305	Federal Financing Bank	0	0	1,118
Bonds	0	0	152,202	Nonmarketable:			
Inflation-Protected Securities Increment	536	536	31,509	United States Savings Securities	64	64	8,901
Federal Financing Bank	0	0	0	Government Account Series	388,262	388,262	66,247,539
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	716	Foreign Series	0	0	0
Interest Increment	465	465	4,749	State and Local Series	7,247	7,247	52,887
Government Account Series	387,971	387,971	66,419,880	Other	673	673	162,138
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	60	60	44,456				
Other	687	687	162,158				
Total Issues	\$ 502,172	\$ 502,172	\$ 74,094,882	Total Redemptions	\$ 490,971	\$ 490,971	\$ 73,133,512
				Net Change in Public Debt Outstanding	\$ 11,200	\$ 11,200	\$ 961,370

**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)	\$ 502,172	\$ 502,172	\$ 74,094,882
Premium on New Issues	0	0	160
Discount on New Issues:			
Bills (-)	0	0	27,563
Bonds and Notes (-)	331	331	8,705
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,971	387,971	66,419,880
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	465	465	4,749
Inflation-Protected Securities Increment	536	536	30,814
Total Public Debt Cash Issues	\$ 112,868	\$ 112,868	\$ 7,603,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 490,971	\$ 490,971	\$ 73,133,512
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	388,262	388,262	66,247,539
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 102,709	\$ 102,709	\$ 6,884,858
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	\$ 15,478,026	\$ 15,466,564	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,728,244	5,728,505	5,728,505	5,571,471
Total Public Debt	21,206,270	21,195,070	21,195,070	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,927	29,164	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	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	\$ 21,166,523	\$ 21,155,086	\$ 21,155,086	\$ 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	\$ 32,334	\$ 32,334	\$ 1,883,841
Individual Income Taxes	252	252	154,868
Railroad Retirement Taxes	63	63	4,817
Excise Taxes	64	64	61,955
Corporation Income Taxes	280	280	197,282
Federal Unemployment Taxes	7	7	8,127
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,068
Total	\$ 33,003	\$ 33,003	\$ 2,311,958
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 17	\$ 22,524
Through Depositories	31,129	31,129	2,212,312
Total Cash FTD's	\$ 31,145	\$ 31,145	\$ 2,234,836
Inter-agency Transfers	1,858	1,858	77,122
Total	\$ 33,003	\$ 33,003	\$ 2,311,958

**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)	\$ 1/5	\$ 1/5	\$ 32,171
IRS Tax Refunds Business (EFT)	319	319	25,565
IRS Tax Refunds Individual (Checks)	46	46	60,133
IRS Tax Refunds Individual (EFT)	56	56	263,552

1/Reported as a negative amount due to a return/reversal of \$5 million.