



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 5, 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	\$ 326,453	\$ 325,543	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 326,453	\$ 325,543	\$ 332,805	\$ 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)	\$ 31	\$ 219	\$ 6,915	Commodity Credit Corporation programs	\$ 21	\$ 71	\$ 17,326
Air Transport Security Fees	1	4	3,179	Defense Vendor Payments (EFT)	1,318	3,791	235,049
Cash FTD's Received (Table IV)	10,895	46,512	2,250,203	Education Department programs	483	1,151	129,059
Commodity Credit Corporation programs	5	86	3,214	Energy Department programs	197	379	26,561
Customs and Certain Excise Taxes	80	276	36,847	Federal Employees Insurance Payments	374	876	60,000
Deposits by States:				Fed. Highway Administration programs	197	790	31,423
Supplemental Security Income	3	12	2,701	Federal Salaries (EFT)	880	3,375	140,395
Unemployment	19	48	29,303	Food and Nutrition Service (misc)	121	219	25,239
Education Department programs	211	853	51,075	GSA programs	67	718	16,338
Energy Department programs	47	87	6,480	Health and Human Services Grants (misc)	461	1,058	84,080
Estate and Gift Taxes	187	317	17,001	Housing and Urban Development programs	238	3,486	54,334
Federal Reserve Earnings	1,120	1,120	56,695	Interest on Treasury Securities	0	7,857	196,960
Foreign Military Sales Program	196	1,753	27,128	IRS Tax Refunds Business (EFT)	2	327	25,573
Housing and Urban Development programs	4	10	2,120	IRS Tax Refunds Individual (EFT)	532	645	264,141
Individual Income and Employment				Justice Department programs	74	154	13,505
Taxes, Not Withheld	935	1,854	424,940	Labor Dept. prgms (excl. unemployment)	72	158	11,063
Interest recd from cash investments	0	0	0	Medicaid	3,149	5,641	289,404
Justice Department programs	12	45	6,956	Medicare and Other CMS Payments	1,891	4,708	312,296
Postal Service	416	1,264	69,816	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	125,637	239,712	7,730,175	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	75	514	14,229
Federal Housing Admin: Note Sales	59	226	14,214	Postal Service Money Orders and Other	248	651	31,481
				Public Debt Cash Redemp. (Table III-B)	126,466	229,870	7,012,018
				Social Security Benefits (EFT)	52	22,500	674,122
				Supple. Nutrition Assist. Program (SNAP)	393	824	50,881
				Temporary Assistance for Needy			
				Families (HHS)	18	198	12,106
				Transportation Security Admin. (DHS)	12	39	1,748
				Unemployment Insurance Benefits	118	426	22,838
				Veterans Affairs programs	249	653	45,259
				Other Withdrawals:			
				Thrift Savings Plan Transfer	56	340	42,365
Total Other Deposits	59	2,131	134,761	Unclassified	1,184	3,778	219,536
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,240	11,576	623,837
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	139,857	296,303	10,859,511	Total Federal Reserve Account	138,947	302,655	10,692,380
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)	\$ 139,857	\$ 296,303	\$ 10,859,511	Total Withdrawals (excluding transfers)	\$ 138,947	\$ 302,655	\$ 10,692,380
				Net Change in Operating Cash Balance	\$ 910	\$ -6,352	\$ 167,131

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 124,999	\$ 124,999	\$ 5,309,862
Regular Series	\$ 124,928	\$ 124,926	\$ 5,526,806	Notes	0	94,726	1,469,346
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	112,452	1,738,305	Federal Financing Bank	0	0	1,118
Bonds	0	0	152,202	Nonmarketable:			
Inflation-Protected Securities Increment	362	1,078	32,051	United States Savings Securities	45	167	9,005
Federal Financing Bank	0	0	0	Government Account Series	377,289	1,171,476	67,030,753
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	721	Foreign Series	0	0	0
Interest Increment	1	469	4,753	State and Local Series	1	7,248	52,888
Government Account Series	378,853	1,166,731	67,198,639	Other	1,421	2,730	164,194
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 503,755	\$ 1,401,346	\$ 74,043,886
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,827	\$ 7,703	\$ 957,873
State and Local Series	17	647	45,043				
Other	1,418	2,739	164,211				
Total Issues	\$ 505,582	\$ 1,409,049	\$ 75,001,759				

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)	\$ 505,582	\$ 1,409,049	\$ 75,001,759
Premium on New Issues	0	0	160
Discount on New Issues:			
Bills (-)	728	728	28,292
Bonds and Notes (-)	0	331	8,705
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,853	1,166,731	67,198,639
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	469	4,753
Inflation-Protected Securities Increment	362	1,078	31,355
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 125,637	\$ 239,712	\$ 7,730,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 503,755	\$ 1,401,346	\$ 74,043,886
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 (-)	377,289	1,171,476	67,030,753
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126,466	\$ 229,870	\$ 7,012,018

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,480,335	\$ 15,479,809	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,722,438	5,721,137	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,202,773	21,200,946	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,300	28,809	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	\$ 21,162,653	\$ 21,161,318	\$ 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	\$ 11,131	\$ 49,094	\$ 1,900,600
Individual Income Taxes	156	577	155,193
Railroad Retirement Taxes	2	74	4,829
Excise Taxes	32	138	62,030
Corporation Income Taxes	31	359	197,361
Federal Unemployment Taxes	8	20	8,139
Estate and Gift Taxes & Misc IRS Rcpts.	6	27	1,092
Total	\$ 11,366	\$ 50,289	\$ 2,329,244
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 97	\$ 22,605
Through Depositories	10,853	46,415	2,227,598
Total Cash FTD's	\$ 10,895	\$ 46,512	\$ 2,250,203
Inter-agency Transfers	472	3,777	79,041
Total	\$ 11,366	\$ 50,289	\$ 2,329,244

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)	\$ 26	\$ 272	\$ 32,448
IRS Tax Refunds Business (EFT)	2	327	25,573
IRS Tax Refunds Individual (Checks)	41	133	60,220
IRS Tax Refunds Individual (EFT)	532	645	264,141