



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 9, 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	\$ 334,686	\$ 326,004	\$ 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	\$ 334,686	\$ 326,004	\$ 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)	\$ 18	\$ 254	\$ 6,949	Commodity Credit Corporation programs	\$ 15	\$ 114	\$ 17,368
Air Transport Security Fees	1	5	3,180	Defense Vendor Payments (EFT)	899	5,328	236,586
Cash FTD's Received (Table IV)	14,611	67,122	2,270,813	Education Department programs	405	1,936	129,844
Commodity Credit Corporation programs	5	118	3,246	Energy Department programs	53	564	26,745
Customs and Certain Excise Taxes	100	457	37,028	Federal Employees Insurance Payments	647	1,835	60,959
Deposits by States:				Fed. Highway Administration programs	124	1,339	31,972
Supplemental Security Income	2	17	2,706	Federal Salaries (EFT)	61	3,533	140,553
Unemployment	30	106	29,362	Food and Nutrition Service (misc)	90	390	25,410
Education Department programs	284	1,385	51,608	GSA programs	42	807	16,427
Energy Department programs	8	100	6,494	Health and Human Services Grants (misc)	328	1,734	84,756
Estate and Gift Taxes	42	481	17,165	Housing and Urban Development programs	125	3,748	54,595
Federal Reserve Earnings	0	1,120	56,695	Interest on Treasury Securities	0	7,857	196,960
Foreign Military Sales Program	5	1,760	27,135	IRS Tax Refunds Business (EFT)	9	336	25,582
Housing and Urban Development programs	16	46	2,156	IRS Tax Refunds Individual (EFT)	41	735	264,232
Individual Income and Employment Taxes, Not Withheld	455	2,583	425,669	Justice Department programs	52	319	13,669
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	28	219	11,125
Justice Department programs	8	110	7,021	Medicaid	1,239	8,652	292,415
Postal Service	424	2,076	70,628	Medicare and Other CMS Payments	1,602	7,639	315,227
Public Debt Cash Issues (Table III-B)	656	240,998	7,731,461	Medicare Advantage - Part C&D Payments	0	0	232,738
Other Deposits:				Marketplace Payments	0	0	38,381
FCC - Universal Service Fund	112	300	5,642	NASA programs	51	615	14,330
Federal Housing Admin: Note Sales	182	885	14,873	Postal Service Money Orders and Other	205	1,057	31,886
Medicare Premiums	178	445	27,518	Public Debt Cash Redemp. (Table III-B)	681	231,291	7,013,439
Thrift Savings Plan Transfer	530	1,640	48,155	Social Security Benefits (EFT)	45	22,591	674,213
				Supple. Nutrition Assist. Program (SNAP)	661	1,658	51,714
				Temporary Assistance for Needy Families (HHS)	75	299	12,207
				Transportation Security Admin. (DHS)	2	49	1,757
				Unemployment Insurance Benefits	124	613	23,024
				Veterans Affairs programs	243	1,164	45,770
				Other Withdrawals:			
				Agency for Internat'l Development	51	231	12,329
Total Other Deposits	1,003	3,793	136,423	Unclassified	1,087	5,929	221,687
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,139	14,230	626,491
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,668	322,533	10,885,740	Total Federal Reserve Account	8,986	320,651	10,710,376
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)	\$ 17,668	\$ 322,533	\$ 10,885,740	Total Withdrawals (excluding transfers)	\$ 8,986	\$ 320,651	\$ 10,710,376
				Net Change in Operating Cash Balance	\$ 8,682	\$ 1,882	\$ 175,365

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 124,999	\$ 5,309,862
Regular Series	\$ -2	\$ 124,921	\$ 5,526,802	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	542	1,799	32,772	United States Savings Securities	47	258	9,095
Federal Financing Bank	0	0	0	Government Account Series	375,663	1,924,526	67,783,803
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	726	Foreign Series	0	0	0
Interest Increment	2	473	4,757	State and Local Series	0	7,312	52,952
Government Account Series	377,303	1,924,537	67,956,445	Other	633	3,996	165,461
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	26	673	45,069				
Other	629	3,999	165,471				
Total Issues	\$ 378,503	\$ 2,168,866	\$ 75,761,576	Total Redemptions	\$ 376,344	\$ 2,155,817	\$ 74,798,358
				Net Change in Public Debt Outstanding	\$ 2,159	\$ 13,049	\$ 963,218

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)	\$ 378,503	\$ 2,168,866	\$ 75,761,576
Premium on New Issues	0	0	160
Discount on New Issues:			
Bills (-)	0	728	28,292
Bonds and Notes (-)	0	331	8,705
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,303	1,924,537	67,956,445
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	4,757
Inflation-Protected Securities Increment	542	1,799	32,077
Total Public Debt Cash Issues	\$ 656	\$ 240,998	\$ 7,731,461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,344	\$ 2,155,817	\$ 74,798,358
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 (-)	375,663	1,924,526	67,783,803
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 681	\$ 231,291	\$ 7,013,439

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,481,266	\$ 15,480,349	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,726,852	5,725,611	5,728,505	5,571,471
Total Public Debt	21,208,118	21,205,959	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,823	29,181	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	\$ 21,168,476	\$ 21,165,959	\$ 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	\$ 14,649	\$ 69,548	\$ 1,921,054
Individual Income Taxes	139	823	155,438
Railroad Retirement Taxes	36	136	4,890
Excise Taxes	59	230	62,122
Corporation Income Taxes	49	440	197,442
Federal Unemployment Taxes	5	30	8,150
Estate and Gift Taxes & Misc IRS Rcpts.	4	34	1,098
Total	\$ 14,942	\$ 71,241	\$ 2,350,196
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 168	\$ 22,676
Through Depositories	14,573	66,954	2,248,137
Total Cash FTD's	\$ 14,611	\$ 67,122	\$ 2,270,813
Inter-agency Transfers	331	4,119	79,383
Total	\$ 14,942	\$ 71,241	\$ 2,350,196

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)	\$ 13	\$ 372	\$ 32,548
IRS Tax Refunds Business (EFT)	9	336	25,582
IRS Tax Refunds Individual (Checks)	633	817	60,903
IRS Tax Refunds Individual (EFT)	41	735	264,232