



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 10, 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	\$ 329,750	\$ 334,686	\$ 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	\$ 329,750	\$ 334,686	\$ 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)	\$ 27	\$ 280	\$ 6,976	Commodity Credit Corporation programs	\$ 9	\$ 122	\$ 17,377
Air Transport Security Fees	1	6	3,181	Defense Vendor Payments (EFT)	1,095	6,424	237,682
Cash FTD's Received (Table IV)	2,289	69,411	2,273,102	Education Department programs	316	2,252	130,160
Commodity Credit Corporation programs	5	123	3,251	Energy Department programs	145	709	26,890
Customs and Certain Excise Taxes	90	547	37,118	Federal Employees Insurance Payments	565	2,400	61,524
Deposits by States:				Fed. Highway Administration programs	98	1,438	32,071
Supplemental Security Income	3	21	2,710	Federal Salaries (EFT)	54	3,587	140,607
Unemployment	24	131	29,386	Food and Nutrition Service (misc)	41	431	25,451
Education Department programs	391	1,777	51,999	GSA programs	49	856	16,476
Energy Department programs	16	116	6,509	Health and Human Services Grants (misc)	531	2,264	85,287
Estate and Gift Taxes	105	586	17,270	Housing and Urban Development programs	114	3,862	54,710
Federal Reserve Earnings	0	1,120	56,695	Interest on Treasury Securities	0	7,858	196,960
Foreign Military Sales Program	63	1,823	27,198	IRS Tax Refunds Business (EFT)	234	570	25,816
Housing and Urban Development programs	2	48	2,158	IRS Tax Refunds Individual (EFT)	50	785	264,282
Individual Income and Employment				Justice Department programs	57	376	13,727
Taxes, Not Withheld	303	2,886	425,972	Labor Dept. prgms (excl. unemployment)	35	254	11,159
Interest recd from cash investments	0	0	0	Medicaid	2,335	10,988	294,750
Justice Department programs	12	122	7,033	Medicare and Other CMS Payments	1,500	9,138	316,727
Postal Service	430	2,506	71,058	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	708	241,706	7,732,169	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	38	654	14,368
FCC - Universal Service Fund	143	443	5,785	Postal Service Money Orders and Other	154	1,211	32,040
Federal Housing Admin: Note Sales	129	1,015	15,003	Public Debt Cash Redemp. (Table III-B)	679	231,970	7,014,118
Medicare Premiums	63	508	27,581	Social Security Benefits (EFT)	51	22,642	674,264
Thrift Savings Plan Transfer	257	1,897	48,412	Supple. Nutrition Assist. Program (SNAP)	229	1,887	51,943
				Temporary Assistance for Needy Families (HHS)	54	352	12,260
				Transportation Security Admin. (DHS)	15	64	1,772
				Unemployment Insurance Benefits	188	800	23,212
				Veterans Affairs programs	166	1,330	45,936
				Other Withdrawals:			
				Agency for Internat'l Development	96	327	12,425
				Thrift Savings Plan Transfer	53	578	42,603
Total Other Deposits	592	4,385	137,015	Unclassified	1,045	6,974	222,732
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,194	15,425	627,685
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,062	327,595	10,890,802	Total Federal Reserve Account	9,998	330,649	10,720,374
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)	\$ 5,062	\$ 327,595	\$ 10,890,802	Total Withdrawals (excluding transfers)	\$ 9,998	\$ 330,649	\$ 10,720,374
				Net Change in Operating Cash Balance	\$ -4,936	\$ -3,055	\$ 170,428

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	\$ 0	\$ 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	180	1,980	32,952	United States Savings Securities	48	305	9,143
Federal Financing Bank	0	0	0	Government Account Series	375,290	2,299,817	68,159,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	729	Foreign Series	0	0	0
Interest Increment	3	476	4,760	State and Local Series	6	7,318	52,958
Government Account Series	383,361	2,307,897	68,339,806	Other	625	4,622	166,086
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	82	755	45,151				
Other	623	4,622	166,094				
Total Issues	\$ 384,252	\$ 2,553,118	\$ 76,145,828	Total Redemptions	\$ 375,969	\$ 2,531,786	\$ 75,174,327
				Net Change in Public Debt Outstanding	\$ 8,283	\$ 21,332	\$ 971,501

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)	\$ 384,252	\$ 2,553,118	\$ 76,145,828
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 (-)	383,361	2,307,897	68,339,806
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	476	4,760
Inflation-Protected Securities Increment	180	1,980	32,257
Total Public Debt Cash Issues	\$ 708	\$ 241,706	\$ 7,732,169
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,969	\$ 2,531,786	\$ 75,174,327
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 (-)	375,290	2,299,817	68,159,093
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 679	\$ 231,970	\$ 7,014,118
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	\$ 15,481,785	\$ 15,481,266	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,734,617	5,726,852	5,728,505	5,571,471
Total Public Debt	21,216,401	21,208,118	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,703	28,823	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	\$ 21,176,878	\$ 21,168,476	\$ 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	\$ 1,850	\$ 71,398	\$ 1,922,905
Individual Income Taxes	125	948	155,563
Railroad Retirement Taxes	45	180	4,935
Excise Taxes	230	460	62,352
Corporation Income Taxes	104	544	197,546
Federal Unemployment Taxes	5	36	8,156
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	1,099
Total	\$ 2,360	\$ 73,601	\$ 2,352,557
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 215	\$ 22,723
Through Depositories	2,242	69,196	2,250,379
Total Cash FTD's	\$ 2,289	\$ 69,411	\$ 2,273,102
Inter-agency Transfers	71	4,190	79,454
Total	\$ 2,360	\$ 73,601	\$ 2,352,557

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)	\$ 535	\$ 907	\$ 33,083
IRS Tax Refunds Business (EFT)	234	570	25,816
IRS Tax Refunds Individual (Checks)	43	859	60,946
IRS Tax Refunds Individual (EFT)	50	785	264,282