



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 11, 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	\$ 316,434	\$ 329,750	\$ 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	\$ 316,434	\$ 329,750	\$ 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)	\$ 12	\$ 292	\$ 6,987	Commodity Credit Corporation programs	\$ 9	\$ 131	\$ 17,386
Air Transport Security Fees	1	7	3,182	Defense Vendor Payments (EFT)	774	7,198	238,455
Cash FTD's Received (Table IV)	8,858	78,269	2,281,960	Education Department programs	437	2,689	130,596
Commodity Credit Corporation programs	28	151	3,279	Energy Department programs	87	796	26,977
Customs and Certain Excise Taxes	87	634	37,205	Federal Employees Insurance Payments	249	2,649	61,773
Deposits by States:				Fed. Highway Administration programs	128	1,566	32,199
Supplemental Security Income	3	24	2,713	Federal Salaries (EFT)	46	3,634	140,653
Unemployment	35	166	29,421	Food and Nutrition Service (misc)	111	542	25,562
Education Department programs	201	1,978	52,201	GSA programs	76	932	16,552
Energy Department programs	5	121	6,515	Health and Human Services Grants (misc)	404	2,669	85,691
Estate and Gift Taxes	274	860	17,545	Housing and Urban Development programs	129	3,991	54,839
Federal Reserve Earnings	1,517	2,637	58,212	Interest on Treasury Securities	0	7,858	196,960
Foreign Military Sales Program	3	1,826	27,201	IRS Tax Refunds Business (EFT)	15	585	25,831
Housing and Urban Development programs	23	71	2,181	IRS Tax Refunds Individual (EFT)	437	1,222	264,718
Individual Income and Employment Taxes, Not Withheld	566	3,452	426,538	Justice Department programs	46	422	13,773
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	297	11,203
Justice Department programs	6	128	7,039	Medicaid	2,275	13,262	297,025
Postal Service	322	2,829	71,381	Medicare and Other CMS Payments	1,632	10,770	318,358
Public Debt Cash Issues (Table III-B)	725	242,432	7,732,894	Medicare Advantage - Part C&D Payments	0	0	232,738
Other Deposits:				Marketplace Payments	0	0	38,381
Thrift Savings Plan Transfer	284	2,181	48,696	NASA programs	39	693	14,408
				Postal Service Money Orders and Other	110	1,321	32,150
				Public Debt Cash Redemp. (Table III-B)	663	232,633	7,014,781
				Social Security Benefits (EFT)	17,016	39,658	691,281
				Supple. Nutrition Assist. Program (SNAP)	311	2,198	52,255
				Temporary Assistance for Needy Families (HHS)	30	382	12,291
				Transportation Security Admin. (DHS)	7	71	1,780
				Unemployment Insurance Benefits	104	905	23,316
				Veterans Affairs programs	198	1,528	46,134
				Other Withdrawals:			
Total Other Deposits	284	4,669	137,299	Unclassified	891	7,865	223,623
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	891	16,315	628,576
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,952	340,546	10,903,754	Total Federal Reserve Account	26,268	356,917	10,746,642
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)	\$ 12,952	\$ 340,546	\$ 10,903,754	Total Withdrawals (excluding transfers)	\$ 26,268	\$ 356,917	\$ 10,746,642
				Net Change in Operating Cash Balance	\$ -13,316	\$ -16,371	\$ 157,112

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	(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	\$ 0	\$ 124,921	\$ 5,526,802	Bills	\$ 0	\$ 124,999	\$ 5,309,862
Cash Management Series	0	0	139,027	Notes	0	94,726	1,469,346
Notes	0	112,452	1,738,305	Bonds	0	0	6,721
Bonds	0	0	152,202	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	181	2,161	33,133	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	346	9,183
Nonmarketable:				Government Account Series	395,195	2,695,011	68,554,288
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	17	731	Domestic Series	0	0	0
Interest Increment	1	477	4,761	Foreign Series	0	0	0
Government Account Series	386,350	2,694,247	68,726,156	State and Local Series	0	7,318	52,958
Hope Bonds	0	0	0	Other	623	5,245	166,709
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	102	857	45,253				
Other	622	5,244	166,716				
Total Issues	\$ 387,258	\$ 2,940,376	\$ 76,533,086	Total Redemptions	\$ 395,858	\$ 2,927,644	\$ 75,570,185
				Net Change in Public Debt Outstanding	\$ -8,600	\$ 12,731	\$ 962,901

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)	\$ 387,258	\$ 2,940,376	\$ 76,533,086
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 (-)	386,350	2,694,247	68,726,156
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	477	4,761
Inflation-Protected Securities Increment	181	2,161	32,438
Total Public Debt Cash Issues	\$ 725	\$ 242,432	\$ 7,732,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,858	\$ 2,927,644	\$ 75,570,185
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 (-)	395,195	2,695,011	68,554,288
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 663	\$ 232,633	\$ 7,014,781

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,482,230	\$ 15,481,785	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,725,571	5,734,617	5,728,505	5,571,471
Total Public Debt	21,207,801	21,216,401	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,584	28,703	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	\$ 21,168,397	\$ 21,176,878	\$ 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	\$ 8,174	\$ 79,572	\$ 1,931,079
Individual Income Taxes	135	1,083	155,699
Railroad Retirement Taxes	48	228	4,983
Excise Taxes	448	908	62,800
Corporation Income Taxes	79	624	197,626
Federal Unemployment Taxes	8	44	8,164
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	1,101
Total	\$ 8,894	\$ 82,496	\$ 2,361,451
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 273	\$ 22,781
Through Depositories	8,800	77,997	2,259,180
Total Cash FTD's	\$ 8,858	\$ 78,269	\$ 2,281,960
Inter-agency Transfers	36	4,226	79,490
Total	\$ 8,894	\$ 82,496	\$ 2,361,451

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)	\$ 15	\$ 923	\$ 33,099
IRS Tax Refunds Business (EFT)	15	585	25,831
IRS Tax Refunds Individual (Checks)	41	900	60,986
IRS Tax Refunds Individual (EFT)	437	1,222	264,718