



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 18, 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	\$ 335,801	\$ 347,036	\$ 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	\$ 335,801	\$ 347,036	\$ 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)	\$ 13	\$ 369	\$ 7,065	Commodity Credit Corporation programs	\$ 3	\$ 190	\$ 17,444
Air Transport Security Fees	2	12	3,187	Defense Vendor Payments (EFT)	809	13,810	245,068
Cash FTD's Received (Table IV)	9,430	134,356	2,338,047	Education Department programs	447	4,729	132,637
Commodity Credit Corporation programs	33	350	3,478	Energy Department programs	145	1,548	27,729
Customs and Certain Excise Taxes	104	1,194	37,765	Federal Employees Insurance Payments	283	3,917	63,041
Deposits by States:				Fed. Highway Administration programs	163	2,586	33,220
Supplemental Security Income	5	40	2,729	Federal Salaries (EFT)	115	9,360	146,380
Unemployment	83	443	29,699	Food and Nutrition Service (misc)	86	931	25,951
Education Department programs	209	3,304	53,527	GSA programs	37	1,244	16,863
Energy Department programs	5	163	6,557	Health and Human Services Grants (misc)	316	5,167	88,189
Estate and Gift Taxes	63	1,254	17,939	Housing and Urban Development programs	106	4,725	55,572
Federal Reserve Earnings	985	3,622	59,198	Interest on Treasury Securities	0	12,034	201,136
Foreign Military Sales Program	2	2,240	27,615	IRS Tax Refunds Business (EFT)	33	895	26,141
Housing and Urban Development programs	3	81	2,191	IRS Tax Refunds Individual (EFT)	415	1,797	265,294
Individual Income and Employment Taxes, Not Withheld	705	5,237	428,323	Justice Department programs	57	789	14,140
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	513	11,418
Justice Department programs	6	189	7,100	Medicaid	402	19,110	302,872
Postal Service	279	4,452	73,004	Medicare and Other CMS Payments	1,599	18,290	325,878
Public Debt Cash Issues (Table III-B)	978	441,562	7,932,024	Medicare Advantage - Part C&D Payments	0	0	232,738
Other Deposits:				Marketplace Payments	0	0	38,381
International Monetary Fund	152	167	5,302	NASA programs	63	950	14,665
				Postal Service Money Orders and Other	136	2,067	32,897
				Public Debt Cash Redemp. (Table III-B)	659	404,145	7,186,293
				Social Security Benefits (EFT)	16,599	56,572	708,194
				Supple. Nutrition Assist. Program (SNAP)	197	3,844	53,901
				Temporary Assistance for Needy Families (HHS)	18	1,031	12,939
				Transportation Security Admin. (DHS)	2	122	1,831
				Unemployment Insurance Benefits	111	1,396	23,807
				Veterans Affairs programs	165	2,546	47,152
				Other Withdrawals:			
				Federal Aviation Administration	50	362	6,083
				Thrift Savings Plan Transfer	206	1,320	43,345
Total Other Deposits	152	6,918	139,548	Unclassified	1,045	13,414	229,172
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,300	28,483	640,743
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,058	605,786	11,168,994	Total Federal Reserve Account	24,292	602,790	10,992,515
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)	\$ 13,058	\$ 605,786	\$ 11,168,994	Total Withdrawals (excluding transfers)	\$ 24,292	\$ 602,790	\$ 10,992,515
				Net Change in Operating Cash Balance	\$ -11,235	\$ 2,996	\$ 176,479

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	\$ 249,994	\$ 5,434,857
Regular Series	\$ 0	\$ 249,911	\$ 5,651,792	Notes	0	136,152	1,510,772
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	167,665	1,793,519	Federal Financing Bank	0	0	1,118
Bonds	-1	14,053	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	178	3,418	34,391	United States Savings Securities	37	549	9,387
Federal Financing Bank	0	0	0	Government Account Series	394,151	4,595,903	70,455,180
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	31	745	Foreign Series	0	0	0
Interest Increment	3	489	4,774	State and Local Series	0	8,165	53,805
Government Account Series	379,101	4,599,017	70,630,925	Other	622	9,285	170,750
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 394,811	\$ 5,000,048	\$ 77,642,589
Foreign Series	0	0	0				
State and Local Series	355	1,972	46,368	Net Change in Public Debt Outstanding	\$ -14,551	\$ 45,794	\$ 995,964
Other	622	9,285	170,757				
Total Issues	\$ 380,260	\$ 5,045,842	\$ 78,638,552				

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)	\$ 380,260	\$ 5,045,842	\$ 78,638,552
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	0	1,460	29,024
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,101	4,599,017	70,630,925
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	489	4,774
Inflation-Protected Securities Increment	178	3,418	33,696
Total Public Debt Cash Issues	\$ 978	\$ 441,562	\$ 7,932,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,811	\$ 5,000,048	\$ 77,642,589
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 (-)	394,151	4,595,903	70,455,180
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 659	\$ 404,145	\$ 7,186,293
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	\$ 15,512,749	\$ 15,512,500	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,728,115	5,742,914	5,728,505	5,571,471
Total Public Debt	21,240,864	21,255,414	21,195,070	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,475	28,595	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	\$ 21,201,569	\$ 21,216,000	\$ 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	\$ 9,166	\$ 128,793	\$ 1,980,300
Individual Income Taxes	103	1,907	156,523
Railroad Retirement Taxes	2	330	5,084
Excise Taxes	23	3,747	65,638
Corporation Income Taxes	127	6,031	203,033
Federal Unemployment Taxes	7	85	8,205
Estate and Gift Taxes & Misc IRS Rcpts.	7	52	1,117
Total	\$ 9,436	\$ 140,945	\$ 2,419,900
Cash Federal Tax Deposits:			
Direct	\$ 97	\$ 1,333	\$ 23,841
Through Depositories	9,333	133,022	2,314,205
Total Cash FTD's	\$ 9,430	\$ 134,356	\$ 2,338,047
Inter-agency Transfers	6	6,589	81,853
Total	\$ 9,436	\$ 140,945	\$ 2,419,900

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)	\$ 14	\$ 1,492	\$ 33,668
IRS Tax Refunds Business (EFT)	33	895	26,141
IRS Tax Refunds Individual (Checks)	28	1,620	61,707
IRS Tax Refunds Individual (EFT)	415	1,797	265,294