



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 20, 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	\$ 347,454	\$ 352,247	\$ 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	\$ 347,454	\$ 352,247	\$ 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	\$ 397	\$ 7,093	Commodity Credit Corporation programs	\$ 28	\$ 249	\$ 17,503
Air Transport Security Fees	6	20	3,195	Defense Vendor Payments (EFT)	1,459	16,303	247,560
Cash FTD's Received (Table IV)	6,349	142,855	2,346,546	Education Department programs	554	5,652	133,560
Commodity Credit Corporation programs	36	420	3,548	Energy Department programs	153	1,828	28,010
Customs and Certain Excise Taxes	133	1,440	38,011	Federal Employees Insurance Payments	281	4,400	63,524
Deposits by States:				Fed. Highway Administration programs	322	3,028	33,661
Supplemental Security Income	5	46	2,735	Federal Salaries (EFT)	117	10,261	147,280
Unemployment	66	575	29,831	Food and Nutrition Service (misc)	41	1,107	26,127
Education Department programs	178	3,650	53,872	GSA programs	53	1,372	16,992
Energy Department programs	68	238	6,631	Health and Human Services Grants (misc)	319	5,812	88,834
Estate and Gift Taxes	123	1,456	18,140	Housing and Urban Development programs	139	4,974	55,821
Federal Reserve Earnings	0	3,622	59,198	Interest on Treasury Securities	0	12,034	201,136
Foreign Military Sales Program	4	2,272	27,646	IRS Tax Refunds Business (EFT)	215	1,143	26,389
Housing and Urban Development programs	1	84	2,194	IRS Tax Refunds Individual (EFT)	38	1,870	265,367
Individual Income and Employment				Justice Department programs	71	967	14,318
Taxes, Not Withheld	190	5,670	428,756	Labor Dept. prgms (excl. unemployment)	154	749	11,655
Interest recd from cash investments	0	0	0	Medicaid	1,163	22,213	305,975
Justice Department programs	5	231	7,142	Medicare and Other CMS Payments	1,549	20,980	328,568
Postal Service	288	5,023	73,575	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	677	610,218	8,100,680	Marketplace Payments	4,213	4,213	42,594
Other Deposits:				NASA programs	21	1,013	14,727
FCC - Universal Service Fund	51	691	6,033	Postal Service Money Orders and Other	132	2,290	33,119
International Monetary Fund	166	333	5,468	Public Debt Cash Redemp. (Table III-B)	684	551,534	7,333,682
Medicare Premiums	485	1,767	28,839	Social Security Benefits (EFT)	55	56,683	708,305
Thrift Savings Plan Transfer	149	3,699	50,214	Supple. Nutrition Assist. Program (SNAP)	176	4,204	54,261
				Temporary Assistance for Needy Families (HHS)	33	1,128	13,036
				Transportation Security Admin. (DHS)	7	140	1,848
				Unemployment Insurance Benefits	36	1,490	23,902
				Veterans Affairs programs	191	2,962	47,568
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	90	426	6,297
				Interior	52	632	8,544
				International Monetary Fund	165	205	6,866
				Maritime Administration	201	227	1,054
Total Other Deposits	850	8,317	140,947	Unclassified	1,081	15,506	231,265
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,589	31,286	643,546
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,999	786,533	11,349,741	Total Federal Reserve Account	13,792	771,883	11,161,608
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)	\$ 8,999	\$ 786,533	\$ 11,349,741	Total Withdrawals (excluding transfers)	\$ 13,792	\$ 771,883	\$ 11,161,608
				Net Change in Operating Cash Balance	\$ -4,793	\$ 14,649	\$ 188,132

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	\$ 394,997	\$ 5,579,860
Regular Series	\$ -1	\$ 416,904	\$ 5,818,785	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	0	14,053	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	177	3,774	34,747	United States Savings Securities	36	623	9,460
Federal Financing Bank	0	0	0	Government Account Series	367,679	5,339,271	71,198,547
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	750	Foreign Series	0	0	0
Interest Increment	2	494	4,778	State and Local Series	17	8,182	53,822
Government Account Series	368,160	5,339,123	71,371,031	Other	631	11,581	173,045
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 368,363	\$ 5,890,804	\$ 78,533,345
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 653	\$ 65,582	\$ 1,015,752
State and Local Series	45	2,747	47,143				
Other	631	11,589	173,061				
Total Issues	\$ 369,017	\$ 5,956,387	\$ 79,549,097				

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)	\$ 369,017	\$ 5,956,387	\$ 79,549,097
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	0	2,882	30,445
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	368,160	5,339,123	71,371,031
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	494	4,778
Inflation-Protected Securities Increment	177	3,774	34,052
Total Public Debt Cash Issues	\$ 677	\$ 610,218	\$ 8,100,680
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,363	\$ 5,890,804	\$ 78,533,345
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 (-)	367,679	5,339,271	71,198,547
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 684	\$ 551,534	\$ 7,333,682
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	\$ 15,535,879	\$ 15,535,664	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,724,773	5,724,334	5,728,505	5,571,471
Total Public Debt	21,260,652	21,259,998	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,653	29,776	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	\$ 21,220,179	\$ 21,219,403	\$ 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	\$ 6,005	\$ 136,953	\$ 1,988,459
Individual Income Taxes	144	2,156	156,772
Railroad Retirement Taxes	18	349	5,103
Excise Taxes	46	3,858	65,750
Corporation Income Taxes	149	6,214	203,216
Federal Unemployment Taxes	10	103	8,223
Estate and Gift Taxes & Misc IRS Rcpts.	1	59	1,124
Total	\$ 6,374	\$ 149,692	\$ 2,428,647
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,403	\$ 23,911
Through Depositories	6,313	141,452	2,322,635
Total Cash FTD's	\$ 6,349	\$ 142,855	\$ 2,346,546
Inter-agency Transfers	25	6,837	82,101
Total	\$ 6,374	\$ 149,692	\$ 2,428,647

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)	\$ 105	\$ 1,616	\$ 33,792
IRS Tax Refunds Business (EFT)	215	1,143	26,389
IRS Tax Refunds Individual (Checks)	555	2,225	62,312
IRS Tax Refunds Individual (EFT)	38	1,870	265,367