



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 24, 2018  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 352,674	\$ 355,938	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 352,674</b>	<b>\$ 355,938</b>	<b>\$ 332,805</b>	<b>\$ 159,322</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 17	\$ 432	\$ 7,127	Commodity Credit Corporation programs	\$ 19	\$ 282	\$ 17,537
Air Transport Security Fees	2	24	3,199	Defense Vendor Payments (EFT)	1,651	19,746	251,004
Cash FTD's Received (Table IV)	1,849	159,456	2,363,147	Education Department programs	281	6,362	134,270
Commodity Credit Corporation programs	45	481	3,609	Energy Department programs	83	1,982	28,163
Customs and Certain Excise Taxes	2,627	4,190	40,761	Federal Employees Insurance Payments	194	4,815	63,939
Deposits by States:				Fed. Highway Administration programs	205	3,309	33,942
Supplemental Security Income	4	53	2,742	Federal Salaries (EFT)	93	10,420	147,439
Unemployment	100	753	30,008	Food and Nutrition Service (misc)	83	1,285	26,305
Education Department programs	357	4,287	54,509	GSA programs	56	1,464	17,084
Energy Department programs	20	325	6,719	Health and Human Services Grants (misc)	305	6,699	89,721
Estate and Gift Taxes	114	1,597	18,281	Housing and Urban Development programs	131	5,249	56,097
Federal Reserve Earnings	0	3,622	59,198	Interest on Treasury Securities	0	12,034	201,136
Foreign Military Sales Program	90	2,367	27,741	IRS Tax Refunds Business (EFT)	502	1,659	26,905
Housing and Urban Development programs	1	173	2,283	IRS Tax Refunds Individual (EFT)	38	1,938	265,435
Individual Income and Employment				Justice Department programs	82	1,116	14,467
Taxes, Not Withheld	282	6,262	429,348	Labor Dept. prgms (excl. unemployment)	38	818	11,723
Interest recd from cash investments	0	0	0	Medicaid	745	23,532	307,294
Justice Department programs	20	256	7,167	Medicare and Other CMS Payments	1,972	24,921	332,509
Postal Service	382	5,754	74,306	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	654	611,515	8,101,977	Marketplace Payments	0	4,213	42,594
Other Deposits:				NASA programs	42	1,113	14,828
Medicare Premiums	106	2,484	29,556	Postal Service Money Orders and Other	123	2,525	33,354
Securities and Exchange Commission	76	158	1,310	Public Debt Cash Redemp. (Table III-B)	677	552,894	7,335,042
Thrift Savings Plan Transfer	131	4,030	50,544	Social Security Benefits (EFT)	51	56,782	708,404
				Supple. Nutrition Assist. Program (SNAP)	134	4,806	54,863
				Temporary Assistance for Needy Families (HHS)	126	1,298	13,206
				Transportation Security Admin. (DHS)	23	172	1,880
				Unemployment Insurance Benefits	166	1,787	24,198
				Veterans Affairs programs	210	3,377	47,982
				Other Withdrawals:			
				Agriculture	53	888	10,984
				Agriculture Loan Payments (misc)	61	505	6,376
				Federal Transit Admin.	71	638	9,287
				National Credit Union Administration	732	739	1,376
				Thrift Savings Plan Transfer	55	1,511	43,536
<b>Total Other Deposits</b>	<b>313</b>	<b>9,440</b>	<b>142,070</b>	Unclassified	1,139	17,594	233,352
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,111</b>	<b>34,522</b>	<b>646,783</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,879</b>	<b>810,987</b>	<b>11,374,195</b>	<b>Total Federal Reserve Account</b>	<b>10,143</b>	<b>791,118</b>	<b>11,180,843</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,879</b>	<b>\$ 810,987</b>	<b>\$ 11,374,195</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,143</b>	<b>\$ 791,118</b>	<b>\$ 11,180,843</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,264</b>	<b>\$ 19,869</b>	<b>\$ 193,352</b>

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](http://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	\$ 416,903	\$ 5,818,784	Bills	\$ 0	\$ 394,997	\$ 5,579,860
Cash Management Series	0	0	139,027	Notes	0	136,152	1,510,772
Notes	0	167,665	1,793,519	Bonds	0	0	6,721
Bonds	0	14,053	166,256	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	179	4,487	35,460	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	712	9,550
Nonmarketable:				Government Account Series	367,363	6,073,585	71,932,862
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	42	756	Domestic Series	0	0	0
Interest Increment	2	499	4,783	Foreign Series	0	0	0
Government Account Series	374,645	6,083,378	72,115,286	State and Local Series	3	8,189	53,830
Hope Bonds	0	0	0	Other	632	12,844	174,308
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	23	2,781	47,177				
Other	629	12,849	174,320				
<b>Total Issues</b>	<b>\$ 375,480</b>	<b>\$ 6,702,657</b>	<b>\$ 80,295,367</b>	<b>Total Redemptions</b>	<b>\$ 368,040</b>	<b>\$ 6,626,479</b>	<b>\$ 79,269,019</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 7,440</b>	<b>\$ 76,178</b>	<b>\$ 1,026,348</b>

**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)	\$ 375,480	\$ 6,702,657	\$ 80,295,367
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 (-)	374,645	6,083,378	72,115,286
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	499	4,783
Inflation-Protected Securities Increment	179	4,487	34,765
<b>Total Public Debt Cash Issues</b>	<b>\$ 654</b>	<b>\$ 611,515</b>	<b>\$ 8,101,977</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,040	\$ 6,626,479	\$ 79,269,019
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 (-)	367,363	6,073,585	71,932,862
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 677</b>	<b>\$ 552,894</b>	<b>\$ 7,335,042</b>
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	\$ 15,536,640	\$ 15,536,461	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,734,608	5,727,347	5,728,505	5,571,471
<b>Total Public Debt</b>	<b>21,271,248</b>	<b>21,263,808</b>	<b>21,195,070</b>	<b>20,244,900</b>
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,160	29,283	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,231,268</b>	<b>\$ 21,223,705</b>	<b>\$ 21,155,086</b>	<b>\$ 20,208,638</b>
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	\$ 1,630	\$ 153,029	\$ 2,004,535
Individual Income Taxes	109	2,424	157,039
Railroad Retirement Taxes	2	397	5,151
Excise Taxes	93	4,018	65,909
Corporation Income Taxes	28	6,275	203,277
Federal Unemployment Taxes	7	119	8,239
Estate and Gift Taxes & Misc IRS Rcpts.	0	61	1,126
<b>Total</b>	<b>\$ 1,869</b>	<b>\$ 166,321</b>	<b>\$ 2,445,276</b>
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,517	\$ 24,025
Through Depositories	1,801	157,940	2,339,123
<b>Total Cash FTD's</b>	<b>\$ 1,849</b>	<b>\$ 159,456</b>	<b>\$ 2,363,147</b>
Inter-agency Transfers	19	6,865	82,129
<b>Total</b>	<b>\$ 1,869</b>	<b>\$ 166,321</b>	<b>\$ 2,445,276</b>

**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)	\$ 494	\$ 2,116	\$ 34,292
IRS Tax Refunds Business (EFT)	502	1,659	26,905
IRS Tax Refunds Individual (Checks)	36	2,299	62,385
IRS Tax Refunds Individual (EFT)	38	1,938	265,435