



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 25, 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	\$ 338,978	\$ 352,674	\$ 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>\$ 338,978</b>	<b>\$ 352,674</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)	\$ 21	\$ 452	\$ 7,148	Commodity Credit Corporation programs	\$ 10	\$ 292	\$ 17,546
Air Transport Security Fees	2	26	3,201	Defense Vendor Payments (EFT)	847	20,593	251,850
Cash FTD's Received (Table IV)	8,705	168,162	2,371,853	Education Department programs	619	6,982	134,889
Commodity Credit Corporation programs	60	541	3,669	Energy Department programs	133	2,115	28,297
Customs and Certain Excise Taxes	107	4,297	40,868	Federal Employees Insurance Payments	617	5,433	64,556
Deposits by States:				Fed. Highway Administration programs	417	3,726	34,359
Supplemental Security Income	4	57	2,746	Federal Salaries (EFT)	107	10,526	147,546
Unemployment	282	1,035	30,291	Food and Nutrition Service (misc)	42	1,327	26,347
Education Department programs	180	4,467	54,689	GSA programs	83	1,547	17,167
Energy Department programs	33	358	6,752	Health and Human Services Grants (misc)	394	7,093	90,115
Estate and Gift Taxes	55	1,651	18,336	Housing and Urban Development programs	121	5,370	56,218
Federal Reserve Earnings	1,060	4,683	60,258	Interest on Treasury Securities	0	12,034	201,137
Foreign Military Sales Program	1	2,368	27,743	IRS Tax Refunds Business (EFT)	19	1,678	26,924
Housing and Urban Development programs	1	174	2,284	IRS Tax Refunds Individual (EFT)	355	2,293	265,790
Individual Income and Employment				Justice Department programs	74	1,190	14,541
Taxes, Not Withheld	600	6,862	429,948	Labor Dept. prgms (excl. unemployment)	47	865	11,770
Interest recd from cash investments	0	0	0	Medicaid	1,515	25,046	308,809
Justice Department programs	9	265	7,176	Medicare and Other CMS Payments	2,325	27,246	334,834
Postal Service	273	6,027	74,580	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	2,181	613,696	8,104,159	Marketplace Payments	0	4,213	42,594
Other Deposits:				NASA programs	188	1,301	15,016
Medicare Premiums	133	2,617	29,689	Postal Service Money Orders and Other	116	2,641	33,470
				Public Debt Cash Redemp. (Table III-B)	667	553,561	7,335,709
				Social Security Benefits (EFT)	16,787	73,569	725,191
				Supple. Nutrition Assist. Program (SNAP)	127	4,933	54,990
				Temporary Assistance for Needy Families (HHS)	73	1,370	13,279
				Transportation Security Admin. (DHS)	6	178	1,886
				Unemployment Insurance Benefits	109	1,896	24,307
				Veterans Affairs programs	230	3,607	48,213
				Other Withdrawals:			
				Agency for Internat'l Development	126	874	12,972
				Agriculture	62	950	11,047
				Agriculture Loan Payments (misc)	53	558	6,429
				Emergency Prep & Response (DHS)	57	892	24,572
				Federal Transit Admin.	229	868	9,516
				Interior	69	803	8,716
<b>Total Other Deposits</b>	<b>133</b>	<b>9,573</b>	<b>142,203</b>	Unclassified	780	18,374	234,132
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,376</b>	<b>35,898</b>	<b>648,159</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,708</b>	<b>824,695</b>	<b>11,387,902</b>	<b>Total Federal Reserve Account</b>	<b>27,404</b>	<b>818,522</b>	<b>11,208,246</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>\$ 13,708</b>	<b>\$ 824,695</b>	<b>\$ 11,387,902</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 27,404</b>	<b>\$ 818,522</b>	<b>\$ 11,208,246</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -13,696</b>	<b>\$ 6,173</b>	<b>\$ 179,656</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	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	\$ 0	\$ 416,903	\$ 5,818,784	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	178	4,665	35,638	United States Savings Securities	40	752	9,589
Federal Financing Bank	0	0	0	Government Account Series	386,905	6,460,490	72,319,767
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	759	Foreign Series	0	0	0
Interest Increment	3	501	4,786	State and Local Series	0	8,189	53,830
Government Account Series	379,427	6,462,805	72,494,713	Other	627	13,471	174,935
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 387,572	\$ 7,014,051	\$ 79,656,591
Foreign Series	0	0	0				
State and Local Series	1,552	4,333	48,729	Net Change in Public Debt Outstanding	\$ -5,783	\$ 70,395	\$ 1,020,565
Other	626	13,475	174,946				
Total Issues	\$ 381,789	\$ 7,084,446	\$ 80,677,156				

**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)	\$ 381,789	\$ 7,084,446	\$ 80,677,156
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 (-)	379,427	6,462,805	72,494,713
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	501	4,786
Inflation-Protected Securities Increment	178	4,665	34,943
Total Public Debt Cash Issues	\$ 2,181	\$ 613,696	\$ 8,104,159
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,572	\$ 7,014,051	\$ 79,656,591
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 (-)	386,905	6,460,490	72,319,767
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 667	\$ 553,561	\$ 7,335,709
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	\$ 15,538,269	\$ 15,536,640	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,727,196	5,734,608	5,728,505	5,571,471
Total Public Debt	21,265,465	21,271,248	21,195,070	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,037	29,160	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	\$ 21,225,609	\$ 21,231,268	\$ 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	\$ 7,896	\$ 160,925	\$ 2,012,431
Individual Income Taxes	121	2,545	157,161
Railroad Retirement Taxes	52	449	5,203
Excise Taxes	522	4,540	66,431
Corporation Income Taxes	107	6,382	203,384
Federal Unemployment Taxes	14	133	8,253
Estate and Gift Taxes & Misc IRS Rcpts.	1	62	1,127
Total	\$ 8,713	\$ 175,035	\$ 2,453,990
Cash Federal Tax Deposits:			
Direct	\$ 146	\$ 1,663	\$ 24,171
Through Depositories	8,559	166,499	2,347,682
Total Cash FTD's	\$ 8,705	\$ 168,162	\$ 2,371,853
Inter-agency Transfers	8	6,873	82,137
Total	\$ 8,713	\$ 175,035	\$ 2,453,990

**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)	\$ 8	\$ 2,124	\$ 34,300
IRS Tax Refunds Business (EFT)	19	1,678	26,924
IRS Tax Refunds Individual (Checks)	26	2,325	62,411
IRS Tax Refunds Individual (EFT)	355	2,293	265,790