



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 26, 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	\$ 358,530	\$ 338,978	\$ 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	\$ 358,530	\$ 338,978	\$ 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)	\$ 54	\$ 506	\$ 7,202	Commodity Credit Corporation programs	\$ 14	\$ 306	\$ 17,561
Air Transport Security Fees	3	28	3,203	Defense Vendor Payments (EFT)	1,399	21,991	253,249
Cash FTD's Received (Table IV)	3,821	171,983	2,375,674	Education Department programs	449	7,430	135,338
Commodity Credit Corporation programs	25	565	3,693	Energy Department programs	168	2,283	28,465
Customs and Certain Excise Taxes	136	4,433	41,004	Federal Employees Insurance Payments	842	6,275	65,399
Deposits by States:				Fed. Highway Administration programs	139	3,865	34,498
Supplemental Security Income	2	59	2,748	Federal Salaries (EFT)	65	10,592	147,612
Unemployment	121	1,156	30,412	Food and Nutrition Service (misc)	48	1,374	26,394
Education Department programs	220	4,687	54,909	GSA programs	141	1,688	17,308
Energy Department programs	82	440	6,834	Health and Human Services Grants (misc)	550	7,643	90,665
Estate and Gift Taxes	96	1,747	18,432	Housing and Urban Development programs	110	5,481	56,329
Federal Reserve Earnings	0	4,683	60,258	Interest on Treasury Securities	0	12,034	201,137
Foreign Military Sales Program	50	2,418	27,792	IRS Tax Refunds Business (EFT)	9	1,687	26,933
Housing and Urban Development programs	2	176	2,286	IRS Tax Refunds Individual (EFT)	31	2,324	265,820
Individual Income and Employment Taxes, Not Withheld	194	7,056	430,142	Justice Department programs	69	1,259	14,610
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	142	1,006	11,912
Justice Department programs	9	274	7,186	Medicaid	3,892	28,939	312,702
Postal Service	286	6,313	74,865	Medicare and Other CMS Payments	1,778	29,024	336,612
Public Debt Cash Issues (Table III-B)	152,588	766,284	8,256,747	Medicare Advantage - Part C&D Payments	0	0	232,738
Other Deposits:				Marketplace Payments	0	4,213	42,594
Gas and Oil Lease Sales Proceeds	83	443	1,826	NASA programs	66	1,367	15,082
Railroad Unemployment Ins.	6	9	123	Postal Service Money Orders and Other	73	2,714	33,543
Thrift Savings Plan Transfer	63	4,102	50,617	Public Debt Cash Redemp. (Table III-B)	126,524	680,084	7,462,232
				Social Security Benefits (EFT)	67	73,636	725,258
				Supple. Nutrition Assist. Program (SNAP)	141	5,074	55,131
				Temporary Assistance for Needy Families (HHS)	57	1,428	13,336
				Transportation Security Admin. (DHS)	6	184	1,892
				Unemployment Insurance Benefits	59	1,955	24,366
				Veterans Affairs programs	197	3,804	48,410
				Other Withdrawals:			
				Agency for Internat'l Development	70	943	13,042
				Agriculture	54	1,004	11,100
				Emergency Prep & Response (DHS)	78	970	24,651
				Federal Crop Ins. Corp.	55	454	8,298
				Federal Transit Admin.	91	958	9,607
Total Other Deposits	152	9,726	142,355	Unclassified	903	19,277	235,036
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,251	37,149	649,410
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	157,841	982,536	11,545,743	Total Federal Reserve Account	138,289	956,811	11,346,536
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)	\$ 157,841	\$ 982,536	\$ 11,545,743	Total Withdrawals (excluding transfers)	\$ 138,289	\$ 956,811	\$ 11,346,536
				Net Change in Operating Cash Balance	\$ 19,552	\$ 25,725	\$ 199,208

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 124,997	\$ 519,994	\$ 5,704,857
Regular Series	\$ 151,011	\$ 567,914	\$ 5,969,795	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	4,844	35,816	United States Savings Securities	37	789	9,626
Federal Financing Bank	0	0	0	Government Account Series	378,894	6,839,384	72,698,661
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	762	Foreign Series	0	0	0
Interest Increment	3	504	4,789	State and Local Series	2	8,192	53,832
Government Account Series	384,988	6,847,793	72,879,701	Other	1,487	14,958	176,422
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 505,418	\$ 7,519,468	\$ 80,162,009
Foreign Series	0	0	0				
State and Local Series	905	5,237	49,634	Net Change in Public Debt Outstanding	\$ 33,160	\$ 103,556	\$ 1,053,725
Other	1,491	14,966	176,437				
Total Issues	\$ 538,578	\$ 7,623,024	\$ 81,215,734				

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)	\$ 538,578	\$ 7,623,024	\$ 81,215,734
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	821	3,703	31,267
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,988	6,847,793	72,879,701
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	504	4,789
Inflation-Protected Securities Increment	178	4,844	35,121
Total Public Debt Cash Issues	\$ 152,588	\$ 766,284	\$ 8,256,747
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 505,418	\$ 7,519,468	\$ 80,162,009
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 (-)	378,894	6,839,384	72,698,661
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,524	\$ 680,084	\$ 7,462,232
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	\$ 15,565,710	\$ 15,538,269	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,732,916	5,727,196	5,728,505	5,571,471
Total Public Debt	21,298,626	21,265,465	21,195,070	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,735	29,037	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	\$ 21,258,071	\$ 21,225,609	\$ 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	\$ 3,120	\$ 164,045	\$ 2,015,551
Individual Income Taxes	99	2,644	157,260
Railroad Retirement Taxes	45	494	5,248
Excise Taxes	494	5,034	66,926
Corporation Income Taxes	104	6,486	203,488
Federal Unemployment Taxes	13	146	8,266
Estate and Gift Taxes & Misc IRS Rcpts.	1	63	1,128
Total	\$ 3,877	\$ 178,912	\$ 2,457,867
Cash Federal Tax Deposits:			
Direct	\$ 216	\$ 1,879	\$ 24,387
Through Depositories	3,605	170,104	2,351,287
Total Cash FTD's	\$ 3,821	\$ 171,983	\$ 2,375,674
Inter-agency Transfers	56	6,929	82,193
Total	\$ 3,877	\$ 178,912	\$ 2,457,867

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)	\$ 4	\$ 2,128	\$ 34,304
IRS Tax Refunds Business (EFT)	9	1,687	26,933
IRS Tax Refunds Individual (Checks)	36	2,361	62,448
IRS Tax Refunds Individual (EFT)	31	2,324	265,820