



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 30, 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	\$ 364,574	\$ 356,398	\$ 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	\$ 364,574	\$ 356,398	\$ 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)	\$ 30	\$ 551	\$ 7,246	Commodity Credit Corporation programs	\$ 16	\$ 338	\$ 17,593
Air Transport Security Fees	16	70	3,246	Defense Vendor Payments (EFT)	876	24,161	255,419
Cash FTD's Received (Table IV)	16,097	196,848	2,400,539	Education Department programs	540	8,512	136,420
Commodity Credit Corporation programs	36	646	3,774	Energy Department programs	70	2,517	28,699
Customs and Certain Excise Taxes	156	4,811	41,382	Federal Employees Insurance Payments	217	6,688	65,812
Deposits by States:				Fed. Highway Administration programs	182	4,502	35,136
Supplemental Security Income	5	74	2,763	Federal Salaries (EFT)	1,507	15,636	152,656
Unemployment	245	1,597	30,852	Food and Nutrition Service (misc)	28	1,462	26,482
Education Department programs	227	5,103	55,326	GSA programs	35	1,773	17,392
Energy Department programs	91	558	6,952	Health and Human Services Grants (misc)	600	8,757	91,779
Estate and Gift Taxes	30	1,824	18,508	Housing and Urban Development programs	148	5,759	56,607
Federal Reserve Earnings	0	4,683	60,258	Interest on Treasury Securities	0	12,034	201,137
Foreign Military Sales Program	5	2,449	27,824	IRS Tax Refunds Business (EFT)	1/1	2,014	27,260
Housing and Urban Development programs	1	180	2,290	IRS Tax Refunds Individual (EFT)	32	2,383	265,879
Individual Income and Employment				Justice Department programs	79	1,411	14,762
Taxes, Not Withheld	230	7,472	430,558	Labor Dept. prgms (excl. unemployment)	42	1,103	12,008
Interest recd from cash investments	0	0	0	Medicaid	757	30,552	314,315
Justice Department programs	12	302	7,213	Medicare and Other CMS Payments	1,525	32,209	339,798
Postal Service	461	7,044	75,597	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	655	767,568	8,258,031	Marketplace Payments	0	4,213	42,594
Other Deposits:				NASA programs	0	1,467	15,182
Defense Finance & Accounting Service	52	513	5,340	Postal Service Money Orders and Other	199	3,032	33,861
Pension Benefit Guaranty Corp.	298	533	8,280	Public Debt Cash Redemp. (Table III-B)	677	681,483	7,463,631
Railroad Unemployment Ins.	17	28	141	Social Security Benefits (EFT)	2/-3	73,689	725,311
				Supple. Nutrition Assist. Program (SNAP)	287	5,466	55,523
				Temporary Assistance for Needy Families (HHS)	115	1,567	13,475
				Transportation Security Admin. (DHS)	4	208	1,916
				Unemployment Insurance Benefits	118	2,113	24,524
				Veterans Affairs programs	189	4,228	48,833
				Other Withdrawals:			
				Agency for Internat'l Development	81	1,081	13,179
				Agriculture Loan Payments (misc)	63	685	6,556
				Centers for Disease Control	79	576	4,338
				Emergency Prep & Response (DHS)	57	1,080	24,760
				FCC - Universal Service Fund	502	739	2,045
				Federal Financing Bank	89	295	3,707
				Minerals Management Service	135	141	1,576
				State Department	95	631	7,928
				Thrift Savings Plan Transfer	200	2,006	44,031
Total Other Deposits	368	10,448	143,078	Unclassified	951	21,341	237,099
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,253	41,181	653,442
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,666	1,012,229	11,575,437	Total Federal Reserve Account	10,490	980,460	11,370,185
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)	\$ 18,666	\$ 1,012,229	\$ 11,575,437	Total Withdrawals (excluding transfers)	\$ 10,490	\$ 980,460	\$ 11,370,185
				Net Change in Operating Cash Balance	\$ 8,176	\$ 31,769	\$ 205,253

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.

1/Reported as a negative amount due to a return/reversal of \$6 million
2/Reported as a negative amount due to a return/reversal of \$8 million.

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	\$ 519,994	\$ 5,704,857
Regular Series	\$ -2	\$ 567,909	\$ 5,969,790	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	536	5,557	36,530	United States Savings Securities	42	863	9,701
Federal Financing Bank	0	0	0	Government Account Series	378,847	7,595,757	73,455,034
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	53	767	Foreign Series	0	0	0
Interest Increment	2	508	4,792	State and Local Series	3	8,255	53,895
Government Account Series	379,138	7,604,275	73,636,183	Other	632	16,219	177,683
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,524	\$ 8,277,241	\$ 80,919,781
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 807	\$ 104,267	\$ 1,054,437
State and Local Series	24	5,262	49,658				
Other	630	16,225	177,697				
Total Issues	\$ 380,331	\$ 8,381,508	\$ 81,974,218				

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)	\$ 380,331	\$ 8,381,508	\$ 81,974,218
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	0	3,703	31,267
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,138	7,604,275	73,636,183
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	508	4,792
Inflation-Protected Securities Increment	536	5,557	35,835
Total Public Debt Cash Issues	\$ 655	\$ 767,568	\$ 8,258,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,524	\$ 8,277,241	\$ 80,919,781
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 (-)	378,847	7,595,757	73,455,034
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 677	\$ 681,483	\$ 7,463,631
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	\$ 15,566,249	\$ 15,565,835	\$ 14,466,564	\$ 14,673,429
Intragovernmental Holdings	5,733,088	5,732,695	5,728,505	5,571,471
Total Public Debt	21,299,337	21,298,530	21,195,070	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,233	29,609	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	\$ 21,259,285	\$ 21,258,101	\$ 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	\$ 16,503	\$ 187,999	\$ 2,039,505
Individual Income Taxes	205	2,945	157,561
Railroad Retirement Taxes	50	559	5,314
Excise Taxes	164	7,142	69,034
Corporation Income Taxes	97	6,610	203,612
Federal Unemployment Taxes	40	219	8,339
Estate and Gift Taxes & Misc IRS Rcpts.	9	73	1,138
Total	\$ 17,067	\$ 205,547	\$ 2,484,503
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 2,636	\$ 25,144
Through Depositories	16,009	194,212	2,375,395
Total Cash FTD's	\$ 16,097	\$ 196,848	\$ 2,400,539
Inter-agency Transfers	970	8,699	83,963
Total	\$ 17,067	\$ 205,547	\$ 2,484,503

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)	\$ 38	\$ 2,240	\$ 34,416
IRS Tax Refunds Business (EFT)	1/-1	2,014	27,260
IRS Tax Refunds Individual (Checks)	34	2,907	62,994
IRS Tax Refunds Individual (EFT)	32	2,383	265,879