



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 31, 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	\$ 358,159	\$ 364,574	\$ 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>\$ 358,159</b>	<b>\$ 364,574</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)	\$ 51	\$ 602	\$ 7,298	Commodity Credit Corporation programs	\$ 14	\$ 352	\$ 17,606
Air Transport Security Fees	285	356	3,531	Defense Vendor Payments (EFT)	1,449	25,611	256,868
Cash FTD's Received (Table IV)	5,756	202,605	2,406,295	Education Department programs	378	8,890	136,798
Commodity Credit Corporation programs	43	689	3,817	Energy Department programs	245	2,763	28,944
Customs and Certain Excise Taxes	298	5,109	41,680	Federal Employees Insurance Payments	261	6,949	66,072
Deposits by States:				Fed. Highway Administration programs	272	4,775	35,408
Supplemental Security Income	225	299	2,988	Federal Salaries (EFT)	426	16,063	153,083
Unemployment	1,566	3,163	32,418	Food and Nutrition Service (misc)	106	1,568	26,588
Education Department programs	328	5,431	55,654	GSA programs	69	1,842	17,461
Energy Department programs	26	585	6,978	Health and Human Services Grants (misc)	534	9,291	92,314
Estate and Gift Taxes	108	1,932	18,616	Housing and Urban Development programs	214	5,973	56,821
Federal Reserve Earnings	0	4,683	60,258	Interest on Treasury Securities	9,262	21,297	210,399
Foreign Military Sales Program	8	2,457	27,832	IRS Tax Refunds Business (EFT)	39	2,052	27,299
Housing and Urban Development programs	4	184	2,293	IRS Tax Refunds Individual (EFT)	35	2,418	265,914
Individual Income and Employment				Justice Department programs	13	1,425	14,775
Taxes, Not Withheld	275	7,747	430,833	Labor Dept. prgms (excl. unemployment)	60	1,163	12,068
Interest recd from cash investments	0	0	0	Medicaid	640	31,192	314,954
Justice Department programs	135	437	7,349	Medicare and Other CMS Payments	1,588	33,797	341,385
Postal Service	470	7,515	76,067	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	139,693	907,262	8,397,724	Marketplace Payments	0	4,213	42,594
Other Deposits:				NASA programs	0	1,467	15,182
Animal Plant Health Inspection svcs	93	193	647	Postal Service Money Orders and Other	415	3,447	34,277
Federal Housing Admin: Note Sales	58	1,566	15,554	Public Debt Cash Redemp. (Table III-B)	136,356	817,839	7,599,987
Gas and Oil Lease Sales Proceeds	547	1,052	2,435	Social Security Benefits (EFT)	13	73,686	725,308
International Monetary Fund	97	469	5,603	Supple. Nutrition Assist. Program (SNAP)	90	5,556	55,613
Medicare Premiums	150	3,009	30,082	Temporary Assistance for Needy Families (HHS)	46	1,613	13,521
Railroad Unemployment Ins.	7	35	148	Transportation Security Admin. (DHS)	9	217	1,925
TARP	4	6	54	Unemployment Insurance Benefits	192	2,304	24,716
				Veterans Affairs programs	228	4,455	49,061
				Other Withdrawals:			
				Agency for Internat'l Development	337	1,418	13,516
				Agriculture	164	1,245	11,342
				Federal Transit Admin.	64	1,070	9,719
				Foreign Military Sales Program	1,008	1,018	2,927
				Interior	122	1,096	9,008
				Pension Benefit Guaranty Corp.	480	519	5,159
				State Department	122	753	8,049
				Thrift Savings Plan Transfer	176	2,182	44,207
<b>Total Other Deposits</b>	<b>955</b>	<b>11,404</b>	<b>144,033</b>	Unclassified	1,233	22,574	238,332
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>3,706</b>	<b>44,888</b>	<b>657,148</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>150,230</b>	<b>1,162,459</b>	<b>11,725,667</b>	<b>Total Federal Reserve Account</b>	<b>156,645</b>	<b>1,137,105</b>	<b>11,526,829</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>\$ 150,230</b>	<b>\$ 1,162,459</b>	<b>\$ 11,725,667</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 156,645</b>	<b>\$ 1,137,105</b>	<b>\$ 11,526,829</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,415</b>	<b>\$ 25,354</b>	<b>\$ 198,837</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.

1/Reported as a negative amount due to a return/reversal of \$4 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	(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	\$ 567,909	\$ 5,969,790	Bills	\$ 0	\$ 519,994	\$ 5,704,857
Cash Management Series	0	0	139,027	Notes	135,519	271,670	1,646,290
Notes	139,167	306,833	1,932,686	Bonds	0	0	6,721
Bonds	0	14,053	166,256	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	208	5,766	36,738	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	905	9,742
Nonmarketable:				Government Account Series	380,306	7,976,063	73,835,340
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	56	770	Domestic Series	0	0	0
Interest Increment	2	510	4,795	Foreign Series	0	0	0
Government Account Series	390,249	7,994,524	74,026,433	State and Local Series	101	8,356	53,996
Hope Bonds	0	0	0	Other	695	16,914	178,379
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	61	5,322	49,719				
Other	695	16,921	178,392				
Total Issues	\$ 530,386	\$ 8,911,894	\$ 82,504,604	Total Redemptions	\$ 516,662	\$ 8,793,902	\$ 81,436,443
				Net Change in Public Debt Outstanding	\$ 13,724	\$ 117,991	\$ 1,068,161

**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)	\$ 530,386	\$ 8,911,894	\$ 82,504,604
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	0	3,703	31,267
Bonds and Notes (-)	262	650	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,249	7,994,524	74,026,433
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	510	4,795
Inflation-Protected Securities Increment	179	5,736	36,014
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 139,693	\$ 907,262	\$ 8,397,724
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 516,662	\$ 8,793,902	\$ 81,436,443
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 (-)	380,306	7,976,063	73,835,340
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 136,356	\$ 817,839	\$ 7,599,987

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,569,493	\$ 15,566,249	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,743,568	5,733,088	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,313,061	21,299,337	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,535	29,233	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	\$ 21,272,706	\$ 21,259,285	\$ 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	\$ 4,461	\$ 192,460	\$ 2,043,966
Individual Income Taxes	123	3,069	157,684
Railroad Retirement Taxes	20	580	5,334
Excise Taxes	502	7,644	69,536
Corporation Income Taxes	39	6,650	203,652
Federal Unemployment Taxes	631	850	8,970
Estate and Gift Taxes & Misc IRS Rcpts.	2	75	1,140
Total	\$ 5,780	\$ 211,327	\$ 2,490,282
Cash Federal Tax Deposits:			
Direct	\$ 144	\$ 2,780	\$ 25,288
Through Depositories	5,613	199,825	2,381,008
Total Cash FTD's	\$ 5,756	\$ 202,605	\$ 2,406,295
Inter-agency Transfers	24	8,723	83,987
Total	\$ 5,780	\$ 211,327	\$ 2,490,282

**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)	\$ 190	\$ 2,431	\$ 34,607
IRS Tax Refunds Business (EFT)	39	2,052	27,299
IRS Tax Refunds Individual (Checks)	28	2,936	2 <sup>2</sup> 63,022
IRS Tax Refunds Individual (EFT)	35	2,418	2 <sup>2</sup> 265,914

2/Does not include \$74 million offset by Fiscal Service for the month of July 2018 and \$5,741 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.