



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 6, 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	\$ 331,580	\$ 324,023	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 331,580	\$ 324,023	\$ 358,159	\$ 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)	\$ 23	\$ 102	\$ 7,400	Commodity Credit Corporation programs	\$ 15	\$ 91	\$ 17,697
Air Transport Security Fees	1	3	3,534	Defense Vendor Payments (EFT)	1,163	4,855	261,723
Cash FTD's Received (Table IV)	13,657	49,344	2,455,639	Education Department programs	421	1,507	138,305
Commodity Credit Corporation programs	29	165	3,982	Energy Department programs	71	513	29,457
Customs and Certain Excise Taxes	91	466	42,146	Federal Employees Insurance Payments	202	1,056	67,129
Deposits by States:				Fed. Highway Administration programs	70	561	35,969
Supplemental Security Income	1	10	2,998	Federal Salaries (EFT)	84	1,894	154,977
Unemployment	244	2,943	35,362	Food and Nutrition Service (misc)	61	209	26,797
Education Department programs	249	848	56,502	GSA programs	52	748	18,209
Energy Department programs	35	115	7,093	Health and Human Services Grants (misc)	352	1,598	93,912
Estate and Gift Taxes	13	188	18,804	Housing and Urban Development programs	149	3,582	60,403
Federal Reserve Earnings	0	1,105	61,363	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	4	893	28,724	IRS Tax Refunds Business (EFT)	100	208	27,506
Housing and Urban Development programs	3	12	2,306	IRS Tax Refunds Individual (EFT)	30	418	266,332
Individual Income and Employment				Justice Department programs	47	268	15,044
Taxes, Not Withheld	239	1,072	431,906	Labor Dept. prgms (excl. unemployment)	44	195	12,264
Interest recd from cash investments	0	0	0	Medicaid	733	5,710	320,664
Justice Department programs	24	73	7,422	Medicare and Other CMS Payments	1,460	5,818	347,204
Postal Service	448	1,501	77,568	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	670	163,945	8,561,669	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	126	485	15,667
Federal Housing Admin: Note Sales	231	462	16,016	Postal Service Money Orders and Other	206	638	34,915
Thrift Savings Plan Transfer	98	966	51,700	Public Debt Cash Redemp. (Table III-B)	696	131,979	7,731,967
				Social Security Benefits (EFT)	34	22,440	747,748
				Supple. Nutrition Assist. Program (SNAP)	560	955	56,567
				Temporary Assistance for Needy Families (HHS)	38	187	13,708
				Transportation Security Admin. (DHS)	11	31	1,956
				Unemployment Insurance Benefits	114	321	25,037
				Veterans Affairs programs	270	1,121	50,182
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	63	123	6,705
				Emergency Prep & Response (DHS)	154	486	25,280
				Federal Aviation Administration	66	141	6,546
				Federal Transit Admin.	51	162	9,881
				Veterans Benefits (EFT)	58	7,173	73,401
Total Other Deposits	329	1,861	145,894	Unclassified	1,002	3,616	241,948
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,393	31,941	689,090
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,059	224,645	11,950,311	Total Federal Reserve Account	8,503	251,224	11,778,054
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)	\$ 16,059	\$ 224,645	\$ 11,950,311	Total Withdrawals (excluding transfers)	\$ 8,503	\$ 251,224	\$ 11,778,054
				Net Change in Operating Cash Balance	\$ 7,556	\$ -26,580	\$ 172,258

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 124,991	\$ 5,829,847
Regular Series	\$ -4	\$ 161,000	\$ 6,130,790	Notes	0	0	1,646,290
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	1,932,685	Federal Financing Bank	0	0	1,118
Bonds	0	0	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	207	525	37,263	United States Savings Securities	54	203	9,946
Federal Financing Bank	0	0	0	Government Account Series	369,670	1,555,925	75,391,265
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	11	781	Foreign Series	0	0	0
Interest Increment	3	446	5,241	State and Local Series	0	3,439	57,435
Government Account Series	374,998	1,514,477	75,540,910	Other	642	3,346	181,725
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 370,366	\$ 1,687,904	\$ 83,124,347
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,511	\$ -7,665	\$ 1,060,496
State and Local Series	30	423	50,142				
Other	641	3,358	181,750				
Total Issues	\$ 375,877	\$ 1,680,240	\$ 84,184,843				

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)	\$ 375,877	\$ 1,680,240	\$ 84,184,843
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	846	32,112
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,998	1,514,477	75,540,910
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	446	5,241
Inflation-Protected Securities Increment	207	525	36,539
Total Public Debt Cash Issues	\$ 670	\$ 163,945	\$ 8,561,669
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,366	\$ 1,687,904	\$ 83,124,347
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 (-)	369,670	1,555,925	75,391,265
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 696	\$ 131,979	\$ 7,731,967
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	\$ 15,603,767	\$ 15,603,530	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,701,629	5,696,355	5,743,568	5,571,471
Total Public Debt	21,305,396	21,299,885	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,617	30,002	29,535	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	\$ 21,264,960	\$ 21,259,064	\$ 21,272,706	\$ 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	\$ 13,492	\$ 51,390	\$ 2,095,357
Individual Income Taxes	146	568	158,252
Railroad Retirement Taxes	45	81	5,415
Excise Taxes	30	185	69,721
Corporation Income Taxes	27	204	203,856
Federal Unemployment Taxes	3	24	8,994
Estate and Gift Taxes & Misc IRS Rcpts.	5	16	1,155
Total	\$ 13,748	\$ 52,468	\$ 2,542,751
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 342	\$ 25,630
Through Depositories	13,583	49,002	2,430,010
Total Cash FTD's	\$ 13,657	\$ 49,344	\$ 2,455,639
Inter-agency Transfers	91	3,125	87,111
Total	\$ 13,748	\$ 52,468	\$ 2,542,751

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)	\$ 107	\$ 928	\$ 35,535
IRS Tax Refunds Business (EFT)	100	208	27,506
IRS Tax Refunds Individual (Checks)	33	593	63,615
IRS Tax Refunds Individual (EFT)	30	418	266,332