



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 8, 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	\$ 311,690	\$ 325,462	\$ 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	\$ 311,690	\$ 325,462	\$ 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)	\$ 17	\$ 146	\$ 7,443	Commodity Credit Corporation programs	\$ 9	\$ 116	\$ 17,722
Air Transport Security Fees	1	4	3,535	Defense Vendor Payments (EFT)	752	6,798	263,666
Cash FTD's Received (Table IV)	8,652	60,342	2,466,638	Education Department programs	615	2,512	139,310
Commodity Credit Corporation programs	42	234	4,051	Energy Department programs	180	776	29,720
Customs and Certain Excise Taxes	101	703	42,383	Federal Employees Insurance Payments	239	1,587	67,659
Deposits by States:				Fed. Highway Administration programs	441	1,238	36,646
Supplemental Security Income	3	14	3,003	Federal Salaries (EFT)	91	2,073	155,156
Unemployment	174	3,240	35,659	Food and Nutrition Service (misc)	65	305	26,894
Education Department programs	184	1,431	57,085	GSA programs	45	835	18,296
Energy Department programs	68	196	7,175	Health and Human Services Grants (misc)	489	2,643	94,956
Estate and Gift Taxes	113	361	18,978	Housing and Urban Development programs	114	3,836	60,657
Federal Reserve Earnings	1,229	2,333	62,591	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	2	902	28,734	IRS Tax Refunds Business (EFT)	59	847	28,145
Housing and Urban Development programs	2	54	2,347	IRS Tax Refunds Individual (EFT)	328	778	266,693
Individual Income and Employment Taxes, Not Withheld	566	1,888	432,721	Justice Department programs	66	431	15,207
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	40	259	12,327
Justice Department programs	15	99	7,448	Medicaid	1,566	9,985	324,939
Postal Service	355	2,308	78,375	Medicare and Other CMS Payments	1,671	9,027	350,412
Public Debt Cash Issues (Table III-B)	647	165,274	8,562,998	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Other Deposits:				Marketplace Payments	0	0	42,594
FCC - Universal Service Fund	220	303	6,446	NASA programs	88	629	15,811
Thrift Savings Plan Transfer	362	1,390	52,124	Postal Service Money Orders and Other	193	1,027	35,304
				Public Debt Cash Redemp. (Table III-B)	683	133,350	7,733,338
				Social Security Benefits (EFT)	17,079	39,567	764,876
				Supple. Nutrition Assist. Program (SNAP)	249	1,463	57,075
				Temporary Assistance for Needy Families (HHS)	264	532	14,052
				Transportation Security Admin. (DHS)	9	43	1,969
				Unemployment Insurance Benefits	102	605	25,321
				Veterans Affairs programs	202	1,526	50,587
				Other Withdrawals:			
				Federal Transit Admin.	60	282	10,001
				Interior	51	268	9,276
Total Other Deposits	583	2,925	146,958	Unclassified	777	5,557	243,889
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	887	34,242	691,390
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,753	242,456	11,968,122	Total Federal Reserve Account	26,526	288,925	11,815,755
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)	\$ 12,753	\$ 242,456	\$ 11,968,122	Total Withdrawals (excluding transfers)	\$ 26,526	\$ 288,925	\$ 11,815,755
				Net Change in Operating Cash Balance	\$ -13,772	\$ -46,470	\$ 152,368

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	\$ 0	\$ 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	69	664	37,402	United States Savings Securities	43	293	10,036
Federal Financing Bank	0	0	0	Government Account Series	388,336	2,314,525	76,149,864
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	17	786	Foreign Series	0	0	0
Interest Increment	3	452	5,246	State and Local Series	1	3,440	57,436
Government Account Series	376,976	2,266,190	76,292,622	Other	639	4,626	183,005
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 389,019	\$ 2,447,875	\$ 83,884,318
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11,324	\$ -14,449	\$ 1,053,712
State and Local Series	6	470	50,189				
Other	638	4,635	183,027				
Total Issues	\$ 377,695	\$ 2,433,425	\$ 84,938,029				

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)	\$ 377,695	\$ 2,433,425	\$ 84,938,029
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 (-)	376,976	2,266,190	76,292,622
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	452	5,246
Inflation-Protected Securities Increment	69	664	36,678
Total Public Debt Cash Issues	\$ 647	\$ 165,274	\$ 8,562,998
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,019	\$ 2,447,875	\$ 83,884,318
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 (-)	388,336	2,314,525	76,149,864
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 683	\$ 133,350	\$ 7,733,338
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	\$ 15,604,133	\$ 15,603,813	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,694,478	5,706,123	5,743,568	5,571,471
Total Public Debt	21,298,612	21,309,936	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,360	29,488	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	\$ 21,258,432	\$ 21,269,628	\$ 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	\$ 8,395	\$ 61,961	\$ 2,105,927
Individual Income Taxes	94	763	158,447
Railroad Retirement Taxes	53	138	5,473
Excise Taxes	68	328	69,864
Corporation Income Taxes	39	261	203,913
Federal Unemployment Taxes	3	29	8,999
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	1,157
Total	\$ 8,653	\$ 63,496	\$ 2,553,779
Cash Federal Tax Deposits:			
Direct	\$ 113	\$ 597	\$ 25,885
Through Depositories	8,539	59,745	2,440,753
Total Cash FTD's	\$ 8,652	\$ 60,342	\$ 2,466,638
Inter-agency Transfers	1	3,154	87,141
Total	\$ 8,653	\$ 63,496	\$ 2,553,779

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)	\$ 88	\$ 2,236	\$ 36,843
IRS Tax Refunds Business (EFT)	59	847	28,145
IRS Tax Refunds Individual (Checks)	25	643	63,665
IRS Tax Refunds Individual (EFT)	328	778	266,693