



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 9, 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	\$ 345,681	\$ 311,690	\$ 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	\$ 345,681	\$ 311,690	\$ 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)	\$ 12	\$ 157	\$ 7,455	Commodity Credit Corporation programs	\$ 8	\$ 124	\$ 17,730
Air Transport Security Fees	1	5	3,536	Defense Vendor Payments (EFT)	1,098	7,896	264,765
Cash FTD's Received (Table IV)	2,353	62,696	2,468,991	Education Department programs	497	3,009	139,806
Commodity Credit Corporation programs	18	252	4,069	Energy Department programs	153	929	29,872
Customs and Certain Excise Taxes	85	788	42,468	Federal Employees Insurance Payments	793	2,380	68,452
Deposits by States:				Fed. Highway Administration programs	281	1,519	36,927
Supplemental Security Income	1	16	3,004	Federal Salaries (EFT)	71	2,144	155,227
Unemployment	116	3,356	35,774	Food and Nutrition Service (misc)	60	365	26,953
Education Department programs	193	1,624	57,278	GSA programs	74	909	18,370
Energy Department programs	87	283	7,261	Health and Human Services Grants (misc)	439	3,082	95,396
Estate and Gift Taxes	85	446	19,063	Housing and Urban Development programs	248	4,083	60,905
Federal Reserve Earnings	0	2,333	62,591	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	42	944	28,776	IRS Tax Refunds Business (EFT)	1/2-275	572	27,871
Housing and Urban Development programs	4	58	2,351	IRS Tax Refunds Individual (EFT)	26	805	266,719
Individual Income and Employment				Justice Department programs	67	498	15,274
Taxes, Not Withheld	194	2,082	432,915	Labor Dept. prgms (excl. unemployment)	86	345	12,413
Interest recd from cash investments	0	0	0	Medicaid	2,477	12,463	327,417
Justice Department programs	16	116	7,464	Medicare and Other CMS Payments	1,435	10,462	351,847
Postal Service	316	2,625	78,691	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	166,867	332,141	8,729,866	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	54	684	15,865
Federal Housing Admin: Note Sales	116	1,039	16,593	Postal Service Money Orders and Other	122	1,149	35,426
International Monetary Fund	55	185	5,789	Public Debt Cash Redemp. (Table III-B)	126,543	259,893	7,859,881
Thrift Savings Plan Transfer	211	1,601	52,335	Social Security Benefits (EFT)	62	39,629	764,937
				Supple. Nutrition Assist. Program (SNAP)	271	1,734	57,347
				Temporary Assistance for Needy Families (HHS)	80	612	14,133
				Transportation Security Admin. (DHS)	15	58	1,984
				Unemployment Insurance Benefits	298	904	25,619
				Veterans Affairs programs	243	1,769	50,830
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	628	25,423
Total Other Deposits	382	3,307	147,340	Unclassified	1,499	7,056	245,388
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,553	35,795	692,943
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	170,773	413,228	12,138,895	Total Federal Reserve Account	136,781	425,706	11,952,536
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)	\$ 170,773	\$ 413,228	\$ 12,138,895	Total Withdrawals (excluding transfers)	\$ 136,781	\$ 425,706	\$ 11,952,536
				Net Change in Operating Cash Balance	\$ 33,992	\$ -12,478	\$ 186,360

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	\$ 124,993	\$ 249,984	\$ 5,954,841
Regular Series	\$ 166,003	\$ 327,003	\$ 6,296,792	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	733	37,471	United States Savings Securities	39	332	10,075
Federal Financing Bank	0	0	0	Government Account Series	377,936	2,692,460	76,527,800
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	789	Foreign Series	0	0	0
Interest Increment	2	454	5,248	State and Local Series	1	3,441	57,437
Government Account Series	380,250	2,646,440	76,672,873	Other	1,510	6,136	184,515
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 504,479	\$ 2,952,354	\$ 84,388,796
Foreign Series	0	0	0				
State and Local Series	190	660	50,378	Net Change in Public Debt Outstanding	\$ 43,569	\$ 29,119	\$ 1,097,280
Other	1,532	6,166	184,558				
Total Issues	\$ 548,048	\$ 2,981,473	\$ 85,486,077				

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)	\$ 548,048	\$ 2,981,473	\$ 85,486,077
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	859	1,705	32,971
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,250	2,646,440	76,672,873
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	454	5,248
Inflation-Protected Securities Increment	69	733	36,747
Total Public Debt Cash Issues	\$ 166,867	\$ 332,141	\$ 8,729,866
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 504,479	\$ 2,952,354	\$ 84,388,796
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 (-)	377,936	2,692,460	76,527,800
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,543	\$ 259,893	\$ 7,859,881
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	\$ 15,645,896	\$ 15,604,133	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,696,284	5,694,478	5,743,568	5,571,471
Total Public Debt	21,342,180	21,298,612	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,090	29,360	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	\$ 21,301,270	\$ 21,258,432	\$ 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	\$ 2,123	\$ 64,084	\$ 2,108,050
Individual Income Taxes	84	847	158,531
Railroad Retirement Taxes	1	139	5,474
Excise Taxes	98	426	69,962
Corporation Income Taxes	63	324	203,975
Federal Unemployment Taxes	2	31	9,001
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	1,158
Total	\$ 2,373	\$ 65,869	\$ 2,556,151
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 639	\$ 25,927
Through Depositories	2,312	62,057	2,443,065
Total Cash FTD's	\$ 2,353	\$ 62,696	\$ 2,468,991
Inter-agency Transfers	19	3,173	87,160
Total	\$ 2,373	\$ 65,869	\$ 2,556,151

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)	\$ 586	\$ 2,822	\$ 37,428
IRS Tax Refunds Business (EFT)	1/-275	572	27,871
IRS Tax Refunds Individual (Checks)	33	675	63,697
IRS Tax Refunds Individual (EFT)	26	805	266,719

1/Reported as a negative amount due to a return/reversal of \$392 million.