



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 10, 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	\$ 345,053	\$ 345,681	\$ 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	\$ 345,053	\$ 345,681	\$ 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)	\$ 16	\$ 173	\$ 7,471	Commodity Credit Corporation programs	\$ 101	\$ 225	\$ 17,831
Air Transport Security Fees	2	7	3,538	Defense Vendor Payments (EFT)	1,073	8,969	265,837
Cash FTD's Received (Table IV)	7,264	69,960	2,476,256	Education Department programs	626	3,635	140,433
Commodity Credit Corporation programs	49	301	4,118	Energy Department programs	145	1,073	30,017
Customs and Certain Excise Taxes	175	963	42,643	Federal Employees Insurance Payments	532	2,912	68,985
Deposits by States:				Fed. Highway Administration programs	194	1,713	37,121
Supplemental Security Income	5	21	3,009	Federal Salaries (EFT)	3,547	5,691	158,774
Unemployment	63	3,419	35,837	Food and Nutrition Service (misc)	47	412	27,000
Education Department programs	188	1,812	57,466	GSA programs	67	975	18,437
Energy Department programs	93	376	7,354	Health and Human Services Grants (misc)	441	3,523	95,836
Estate and Gift Taxes	81	527	19,144	Housing and Urban Development programs	134	4,218	61,039
Federal Reserve Earnings	0	2,333	62,591	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	93	1,037	28,869	IRS Tax Refunds Business (EFT)	8	580	27,878
Housing and Urban Development programs	2	60	2,353	IRS Tax Refunds Individual (EFT)	22	826	266,741
Individual Income and Employment				Justice Department programs	95	593	15,369
Taxes, Not Withheld	185	2,266	433,100	Labor Dept. prgms (excl. unemployment)	48	393	12,461
Interest recd from cash investments	0	0	0	Medicaid	792	13,254	328,209
Justice Department programs	2,170	2,285	9,634	Medicare and Other CMS Payments	1,286	11,748	353,133
Postal Service	305	2,929	78,996	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	677	332,818	8,730,542	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	46	730	15,911
FCC - Universal Service Fund	155	465	6,609	Postal Service Money Orders and Other	145	1,294	35,571
Federal Housing Admin: Note Sales	58	1,096	16,650	Public Debt Cash Redemp. (Table III-B)	731	260,625	7,860,612
Medicare Premiums	309	692	30,774	Social Security Benefits (EFT)	128	39,757	765,065
Thrift Savings Plan Transfer	75	1,676	52,410	Supple. Nutrition Assist. Program (SNAP)	250	1,985	57,597
				Temporary Assistance for Needy Families (HHS)	39	651	14,171
				Transportation Security Admin. (DHS)	4	63	1,988
				Unemployment Insurance Benefits	57	960	25,676
				Veterans Affairs programs	167	1,937	50,998
				Other Withdrawals:			
				Agency for Internat'l Development	50	582	14,098
				Agriculture	61	338	11,681
				Federal Transit Admin.	59	382	10,101
				Interior	60	362	9,370
				Thrift Savings Plan Transfer	188	892	45,099
Total Other Deposits	597	3,903	147,937	Unclassified	1,449	8,505	246,837
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,866	37,661	694,809
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,963	425,191	12,150,858	Total Federal Reserve Account	12,591	438,297	11,965,126
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)	\$ 11,963	\$ 425,191	\$ 12,150,858	Total Withdrawals (excluding transfers)	\$ 12,591	\$ 438,297	\$ 11,965,126
				Net Change in Operating Cash Balance	\$ -628	\$ -13,106	\$ 185,732

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	\$ 249,984	\$ 5,954,841
Regular Series	\$ -5	\$ 326,998	\$ 6,296,788	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	70	803	37,541	United States Savings Securities	69	401	10,144
Federal Financing Bank	0	0	0	Government Account Series	373,193	3,065,654	76,900,993
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	21	791	Foreign Series	0	0	0
Interest Increment	2	456	5,250	State and Local Series	0	3,441	57,437
Government Account Series	371,301	3,017,741	77,044,174	Other	662	6,799	185,177
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,924	\$ 3,326,278	\$ 84,762,721
Foreign Series	0	0	0				
State and Local Series	21	681	50,400	Net Change in Public Debt Outstanding	\$ -1,875	\$ 27,245	\$ 1,095,406
Other	658	6,824	185,216				
Total Issues	\$ 372,050	\$ 3,353,523	\$ 85,858,127				

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)	\$ 372,050	\$ 3,353,523	\$ 85,858,127
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	1,705	32,971
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,301	3,017,741	77,044,174
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	5,250
Inflation-Protected Securities Increment	70	803	36,817
Total Public Debt Cash Issues	\$ 677	\$ 332,818	\$ 8,730,542
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,924	\$ 3,326,278	\$ 84,762,721
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 (-)	373,193	3,065,654	76,900,993
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 731	\$ 260,625	\$ 7,860,612
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	\$ 15,645,938	\$ 15,645,896	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,694,368	5,696,284	5,743,568	5,571,471
Total Public Debt	21,340,306	21,342,180	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,959	30,090	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	\$ 21,299,527	\$ 21,301,270	\$ 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	\$ 7,306	\$ 71,390	\$ 2,115,356
Individual Income Taxes	109	955	158,639
Railroad Retirement Taxes	63	202	5,536
Excise Taxes	622	1,048	70,584
Corporation Income Taxes	65	389	204,041
Federal Unemployment Taxes	3	33	9,003
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	1,159
Total	\$ 8,168	\$ 74,037	\$ 2,564,319
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 680	\$ 25,967
Through Depositories	7,224	69,281	2,450,288
Total Cash FTD's	\$ 7,264	\$ 69,960	\$ 2,476,256
Inter-agency Transfers	903	4,076	88,063
Total	\$ 8,168	\$ 74,037	\$ 2,564,319

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)	\$ 6	\$ 2,828	\$ 37,435
IRS Tax Refunds Business (EFT)	8	580	27,878
IRS Tax Refunds Individual (Checks)	481	1,156	64,178
IRS Tax Refunds Individual (EFT)	22	826	266,741