



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 14, 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	\$ 348,234	\$ 352,397	\$ 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	\$ 348,234	\$ 352,397	\$ 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)	\$ 13	\$ 206	\$ 7,503	Commodity Credit Corporation programs	\$ 28	\$ 265	\$ 17,872
Air Transport Security Fees	1	8	3,539	Defense Vendor Payments (EFT)	1,505	11,393	268,261
Cash FTD's Received (Table IV)	4,406	90,452	2,496,748	Education Department programs	1,064	5,676	142,473
Commodity Credit Corporation programs	42	370	4,187	Energy Department programs	76	1,217	30,161
Customs and Certain Excise Taxes	171	1,258	42,938	Federal Employees Insurance Payments	227	3,365	69,437
Deposits by States:				Fed. Highway Administration programs	209	2,285	37,693
Supplemental Security Income	4	46	3,034	Federal Salaries (EFT)	408	7,601	160,684
Unemployment	29	3,469	35,888	Food and Nutrition Service (misc)	46	502	27,091
Education Department programs	400	2,470	58,124	GSA programs	49	1,080	18,541
Energy Department programs	14	401	7,379	Health and Human Services Grants (misc)	443	4,555	96,869
Estate and Gift Taxes	251	813	19,430	Housing and Urban Development programs	168	4,505	61,326
Federal Reserve Earnings	0	2,333	62,591	Interest on Treasury Securities	0	72	210,472
Foreign Military Sales Program	7	1,048	28,880	IRS Tax Refunds Business (EFT)	99	734	28,033
Housing and Urban Development programs	2	84	2,378	IRS Tax Refunds Individual (EFT)	34	895	266,809
Individual Income and Employment Taxes, Not Withheld	212	2,766	433,599	Justice Department programs	56	772	15,548
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	36	454	12,522
Justice Department programs	9	2,302	9,650	Medicaid	1,548	16,575	331,529
Postal Service	357	3,646	79,713	Medicare and Other CMS Payments	1,488	14,530	355,915
Public Debt Cash Issues (Table III-B)	702	334,192	8,731,917	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Other Deposits:				Marketplace Payments	0	0	42,594
FCC - Universal Service Fund	125	531	6,675	NASA programs	53	831	16,012
				Postal Service Money Orders and Other	162	1,692	35,969
				Public Debt Cash Redemp. (Table III-B)	702	262,033	7,862,020
				Social Security Benefits (EFT)	54	39,863	765,171
				Supple. Nutrition Assist. Program (SNAP)	273	2,975	58,588
				Temporary Assistance for Needy Families (HHS)	90	867	14,388
				Transportation Security Admin. (DHS)	2	81	2,006
				Unemployment Insurance Benefits	178	1,249	25,965
				Veterans Affairs programs	207	2,347	51,408
				Other Withdrawals:			
				Agriculture	195	584	11,927
				Federal Transit Admin.	54	476	10,195
				Interior	74	478	9,486
				Internatl Security Assistance (DSCA)	79	79	4,426
				State Department	51	376	8,425
				Thrift Savings Plan Transfer	269	1,292	45,499
Total Other Deposits	125	5,659	149,693	Unclassified	983	10,921	249,253
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,704	41,211	698,359
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,746	451,523	12,177,190	Total Federal Reserve Account	10,909	461,448	11,988,278
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,746	\$ 451,523	\$ 12,177,190	Total Withdrawals (excluding transfers)	\$ 10,909	\$ 461,448	\$ 11,988,278
				Net Change in Operating Cash Balance	\$ -4,163	\$ -9,925	\$ 188,912

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	(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	\$ 326,992	\$ 6,296,782	Bills	\$ 0	\$ 249,984	\$ 5,954,841
Cash Management Series	0	0	139,027	Notes	0	0	1,646,290
Notes	0	-1	1,932,685	Bonds	0	0	6,721
Bonds	0	0	166,256	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	70	1,081	37,819	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	498	10,241
Nonmarketable:				Government Account Series	371,296	3,807,345	77,642,684
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	30	799	Domestic Series	0	0	0
Interest Increment	3	463	5,258	Foreign Series	0	0	0
Government Account Series	377,700	3,770,446	77,796,878	State and Local Series	0	3,444	57,440
Hope Bonds	0	0	0	Other	654	8,107	186,485
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 371,998	\$ 4,069,378	\$ 85,505,820
State and Local Series	48	749	50,468				
Other	651	8,128	186,520	Net Change in Public Debt Outstanding	\$ 6,478	\$ 38,509	\$ 1,106,670
Total Issues	\$ 378,475	\$ 4,107,887	\$ 86,612,491				

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)	\$ 378,475	\$ 4,107,887	\$ 86,612,491
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 (-)	377,700	3,770,446	77,796,878
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	463	5,258
Inflation-Protected Securities Increment	70	1,081	37,094
Total Public Debt Cash Issues	\$ 702	\$ 334,192	\$ 8,731,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,998	\$ 4,069,378	\$ 85,505,820
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 (-)	371,296	3,807,345	77,642,684
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 371,998	\$ 4,069,378	\$ 85,505,820
Withdrawn from Federal Reserve Acct.	\$ 702	\$ 262,033	\$ 7,862,020

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,647,844	\$ 15,647,723	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,703,726	5,697,370	5,743,568	5,571,471
Total Public Debt	21,351,570	21,345,093	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,433	29,564	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	\$ 21,311,318	\$ 21,304,708	\$ 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	\$ 2,057	\$ 89,293	\$ 2,133,259
Individual Income Taxes	101	1,192	158,876
Railroad Retirement Taxes	5	254	5,588
Excise Taxes	2,261	3,866	73,402
Corporation Income Taxes	292	854	204,506
Federal Unemployment Taxes	2	37	9,007
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	1,161
Total	\$ 4,720	\$ 95,517	\$ 2,585,799
Cash Federal Tax Deposits:			
Direct	\$ 869	\$ 1,718	\$ 27,006
Through Depositories	3,538	88,734	2,469,742
Total Cash FTD's	\$ 4,406	\$ 90,452	\$ 2,496,748
Inter-agency Transfers	313	5,065	89,052
Total	\$ 4,720	\$ 95,517	\$ 2,585,799

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)	\$ 1,035	\$ 3,956	\$ 38,563
IRS Tax Refunds Business (EFT)	99	734	28,033
IRS Tax Refunds Individual (Checks)	27	1,217	64,239
IRS Tax Refunds Individual (EFT)	34	895	266,809