



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 15, 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	\$ 318,117	\$ 348,234	\$ 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	\$ 318,117	\$ 348,234	\$ 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)	\$ 21	\$ 226	\$ 7,524	Commodity Credit Corporation programs	\$ 8	\$ 274	\$ 17,880
Air Transport Security Fees	1	10	3,541	Defense Vendor Payments (EFT)	764	12,157	269,025
Cash FTD's Received (Table IV)	12,597	103,049	2,509,345	Education Department programs	1,112	6,788	143,585
Commodity Credit Corporation programs	44	413	4,231	Energy Department programs	161	1,378	30,321
Customs and Certain Excise Taxes	96	1,353	43,034	Federal Employees Insurance Payments	294	3,659	69,731
Deposits by States:				Fed. Highway Administration programs	344	2,629	38,037
Supplemental Security Income	4	50	3,038	Federal Salaries (EFT)	196	7,797	160,880
Unemployment	81	3,551	35,969	Food and Nutrition Service (misc)	65	567	27,155
Education Department programs	200	2,669	58,323	GSA programs	45	1,125	18,586
Energy Department programs	31	432	7,410	Health and Human Services Grants (misc)	340	4,895	97,209
Estate and Gift Taxes	152	966	19,582	Housing and Urban Development programs	113	4,618	61,439
Federal Reserve Earnings	1,253	3,587	63,845	Interest on Treasury Securities	41,519	41,592	251,991
Foreign Military Sales Program	133	1,181	29,013	IRS Tax Refunds Business (EFT)	43	777	28,076
Housing and Urban Development programs	5	89	2,383	IRS Tax Refunds Individual (EFT)	338	1,232	267,147
Individual Income and Employment				Justice Department programs	75	848	15,623
Taxes, Not Withheld	623	3,389	434,222	Labor Dept. prgms (excl. unemployment)	41	494	12,562
Interest recd from cash investments	0	0	0	Medicaid	1,819	18,394	333,348
Justice Department programs	56	2,357	9,706	Medicare and Other CMS Payments	1,547	16,076	357,462
Postal Service	279	3,925	79,992	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	88,611	422,803	8,820,528	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	36	867	16,048
FCC - Universal Service Fund	94	625	6,769	Postal Service Money Orders and Other	132	1,824	36,101
Medicare Premiums	155	891	30,973	Public Debt Cash Redemp. (Table III-B)	63,573	325,606	7,925,593
TARP	10	11	65	Social Security Benefits (EFT)	16,663	56,526	781,834
				Supple. Nutrition Assist. Program (SNAP)	240	3,215	58,827
				Temporary Assistance for Needy Families (HHS)	29	896	14,417
				Transportation Security Admin. (DHS)	10	91	2,016
				Unemployment Insurance Benefits	100	1,349	26,065
				Veterans Affairs programs	240	2,587	51,648
				Other Withdrawals:			
				Centers for Disease Control	54	293	4,637
				Emergency Prep & Response (DHS)	92	858	25,652
				Federal Transit Admin.	66	541	10,260
				Military Active Duty Pay (EFT)	3,016	6,909	70,890
				State Department	198	573	8,623
				Thrift Savings Plan Transfer	371	1,663	45,870
				Veterans Benefits (EFT)	80	7,360	73,587
Total Other Deposits	259	5,919	149,952	Unclassified	843	11,763	250,096
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,719	45,930	703,078
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,447	555,970	12,281,637	Total Federal Reserve Account	134,564	596,013	12,122,842
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)	\$ 104,447	\$ 555,970	\$ 12,281,637	Total Withdrawals (excluding transfers)	\$ 134,564	\$ 596,013	\$ 12,122,842
				Net Change in Operating Cash Balance	\$ -30,117	\$ -40,042	\$ 158,795

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	\$ 6,296,781	Bills	\$ 0	\$ 249,984	\$ 5,954,841
Cash Management Series	0	0	139,027	Notes	61,285	61,285	1,707,576
Notes	68,066	68,065	2,000,751	Bonds	0	0	6,721
Bonds	20,420	20,420	186,675	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	69	1,149	37,888	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	537	10,280
Nonmarketable:				Government Account Series	391,741	4,199,086	78,034,426
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	32	802	Domestic Series	0	0	0
Interest Increment	3	466	5,260	Foreign Series	0	0	0
Government Account Series	386,808	4,157,253	78,183,686	State and Local Series	1,578	5,022	59,018
Hope Bonds	0	0	0	Other	670	8,777	187,156
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	42	791	50,510				
Other	670	8,798	187,190				
Total Issues	\$ 476,080	\$ 4,583,967	\$ 87,088,571	Total Redemptions	\$ 455,314	\$ 4,524,692	\$ 85,961,135
				Net Change in Public Debt Outstanding	\$ 20,766	\$ 59,275	\$ 1,127,436

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)	\$ 476,080	\$ 4,583,967	\$ 87,088,571
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	1,705	32,971
Bonds and Notes (-)	590	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,808	4,157,253	78,183,686
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	466	5,260
Inflation-Protected Securities Increment	69	1,149	37,163
Total Public Debt Cash Issues	\$ 88,611	\$ 422,803	\$ 8,820,528
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 455,314	\$ 4,524,692	\$ 85,961,135
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 (-)	391,741	4,199,086	78,034,426
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 63,573	\$ 325,606	\$ 7,925,593
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	\$ 15,673,103	\$ 15,647,844	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,699,233	5,703,726	5,743,568	5,571,471
Total Public Debt	21,372,336	21,351,570	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,301	29,433	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	\$ 21,332,215	\$ 21,311,318	\$ 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	\$ 11,021	\$ 100,314	\$ 2,144,280
Individual Income Taxes	243	1,436	159,120
Railroad Retirement Taxes	6	260	5,594
Excise Taxes	55	3,920	73,456
Corporation Income Taxes	1,318	2,172	205,824
Federal Unemployment Taxes	4	41	9,011
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	1,162
Total	\$ 12,648	\$ 108,165	\$ 2,598,447
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,757	\$ 27,044
Through Depositories	12,558	101,293	2,482,300
Total Cash FTD's	\$ 12,597	\$ 103,049	\$ 2,509,345
Inter-agency Transfers	51	5,116	89,103
Total	\$ 12,648	\$ 108,165	\$ 2,598,447

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)	\$ 21	\$ 3,977	\$ 38,584
IRS Tax Refunds Business (EFT)	43	777	28,076
IRS Tax Refunds Individual (Checks)	31	1,249	64,271
IRS Tax Refunds Individual (EFT)	338	1,232	267,147