



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 16, 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	\$ 351,762	\$ 318,117	\$ 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	\$ 351,762	\$ 318,117	\$ 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)	\$ 22	\$ 248	\$ 7,546	Commodity Credit Corporation programs	\$ 16	\$ 290	\$ 17,896
Air Transport Security Fees	1	11	3,542	Defense Vendor Payments (EFT)	1,952	14,108	270,977
Cash FTD's Received (Table IV)	11,403	114,452	2,520,747	Education Department programs	984	7,771	144,569
Commodity Credit Corporation programs	51	464	4,282	Energy Department programs	145	1,522	30,466
Customs and Certain Excise Taxes	92	1,446	43,126	Federal Employees Insurance Payments	180	3,839	69,912
Deposits by States:				Fed. Highway Administration programs	217	2,846	38,254
Supplemental Security Income	3	53	3,041	Federal Salaries (EFT)	791	8,588	161,671
Unemployment	21	3,572	35,991	Food and Nutrition Service (misc)	49	616	27,205
Education Department programs	244	2,913	58,568	GSA programs	96	1,221	18,682
Energy Department programs	12	444	7,422	Health and Human Services Grants (misc)	661	5,556	97,870
Estate and Gift Taxes	16	982	19,598	Housing and Urban Development programs	116	4,734	61,555
Federal Reserve Earnings	0	3,587	63,845	Interest on Treasury Securities	0	41,592	251,991
Foreign Military Sales Program	38	1,219	29,051	IRS Tax Refunds Business (EFT)	2,147	2,924	30,222
Housing and Urban Development programs	3	92	2,386	IRS Tax Refunds Individual (EFT)	28	1,260	267,175
Individual Income and Employment				Justice Department programs	46	894	15,669
Taxes, Not Withheld	156	3,545	434,378	Labor Dept. prgms (excl. unemployment)	84	578	12,646
Interest recd from cash investments	0	0	0	Medicaid	3,002	21,396	336,350
Justice Department programs	10	2,368	9,716	Medicare and Other CMS Payments	1,391	17,467	358,853
Postal Service	316	4,241	80,308	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	192,217	615,020	9,012,745	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	78	945	16,126
				Postal Service Money Orders and Other	104	1,928	36,205
				Public Debt Cash Redemp. (Table III-B)	156,644	482,250	8,082,238
				Social Security Benefits (EFT)	54	56,581	781,889
				Supple. Nutrition Assist. Program (SNAP)	208	3,423	59,036
				Temporary Assistance for Needy Families (HHS)	59	955	14,476
				Transportation Security Admin. (DHS)	16	107	2,033
				Unemployment Insurance Benefits	59	1,408	26,123
				Veterans Affairs programs	284	2,871	51,932
				Other Withdrawals:			
				Agriculture	54	676	12,018
				Thrift Savings Plan Transfer	324	1,988	46,195
Total Other Deposits	0	5,919	149,952	Unclassified	1,170	12,933	251,266
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,548	47,478	704,626
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	204,604	760,575	12,486,242	Total Federal Reserve Account	170,959	766,972	12,293,801
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)	\$ 204,604	\$ 760,575	\$ 12,486,242	Total Withdrawals (excluding transfers)	\$ 170,959	\$ 766,972	\$ 12,293,801
				Net Change in Operating Cash Balance	\$ 33,645	\$ -6,397	\$ 192,440

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	\$ 154,996	\$ 404,980	\$ 6,109,837
Regular Series	\$ 192,002	\$ 518,993	\$ 6,488,783	Notes	0	61,285	1,707,576
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	68,065	2,000,751	Federal Financing Bank	0	0	1,118
Bonds	0	20,420	186,675	Nonmarketable:			
Inflation-Protected Securities Increment	70	1,219	37,958	United States Savings Securities	38	575	10,317
Federal Financing Bank	0	0	0	Government Account Series	377,836	4,576,922	78,412,262
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	35	804	Foreign Series	0	0	0
Interest Increment	2	468	5,263	State and Local Series	0	5,022	59,018
Government Account Series	375,571	4,532,824	78,559,257	Other	1,611	10,388	188,766
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 534,480	\$ 5,059,172	\$ 86,495,615
Foreign Series	0	0	0				
State and Local Series	91	883	50,601	Net Change in Public Debt Outstanding	\$ 34,863	\$ 94,138	\$ 1,162,299
Other	1,605	10,402	188,794				
Total Issues	\$ 569,344	\$ 5,153,310	\$ 87,657,914				

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)	\$ 569,344	\$ 5,153,310	\$ 87,657,914
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	1,483	3,188	34,455
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,571	4,532,824	78,559,257
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	468	5,263
Inflation-Protected Securities Increment	70	1,219	37,233
Total Public Debt Cash Issues	\$ 192,217	\$ 615,020	\$ 9,012,745
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 534,480	\$ 5,059,172	\$ 86,495,615
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 (-)	377,836	4,576,922	78,412,262
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 156,644	\$ 482,250	\$ 8,082,238
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	\$ 15,709,903	\$ 15,673,103	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,697,296	5,699,233	5,743,568	5,571,471
Total Public Debt	21,407,199	21,372,336	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,653	29,301	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	\$ 21,365,726	\$ 21,332,215	\$ 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	\$ 11,306	\$ 111,620	\$ 2,155,586
Individual Income Taxes	128	1,564	159,248
Railroad Retirement Taxes	11	271	5,606
Excise Taxes	18	3,938	73,474
Corporation Income Taxes	67	2,240	205,891
Federal Unemployment Taxes	2	43	9,013
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	1,162
Total	\$ 11,534	\$ 119,699	\$ 2,609,982
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 1,774	\$ 27,062
Through Depositories	11,385	112,678	2,493,686
Total Cash FTD's	\$ 11,403	\$ 114,452	\$ 2,520,747
Inter-agency Transfers	132	5,247	89,234
Total	\$ 11,534	\$ 119,699	\$ 2,609,982

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)	\$ 11	\$ 3,988	\$ 38,595
IRS Tax Refunds Business (EFT)	2,147	2,924	30,222
IRS Tax Refunds Individual (Checks)	36	1,284	64,306
IRS Tax Refunds Individual (EFT)	28	1,260	267,175