



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 17, 2018  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 350,958	\$ 351,762	\$ 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	\$ 350,958	\$ 351,762	\$ 358,159	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 11	\$ 259	\$ 7,557	Commodity Credit Corporation programs	\$ 21	\$ 310	\$ 17,917
Air Transport Security Fees	1	11	3,542	Defense Vendor Payments (EFT)	1,262	15,371	272,239
Cash FTD's Received (Table IV)	6,948	121,399	2,527,695	Education Department programs	1,212	8,983	145,781
Commodity Credit Corporation programs	46	510	4,327	Energy Department programs	210	1,732	30,676
Customs and Certain Excise Taxes	122	1,568	43,248	Federal Employees Insurance Payments	302	4,141	70,213
Deposits by States:				Fed. Highway Administration programs	214	3,060	38,468
Supplemental Security Income	5	58	3,046	Federal Salaries (EFT)	119	8,708	161,790
Unemployment	21	3,593	36,012	Food and Nutrition Service (misc)	55	672	27,260
Education Department programs	208	3,121	58,775	GSA programs	74	1,295	18,756
Energy Department programs	35	478	7,456	Health and Human Services Grants (misc)	335	5,891	98,205
Estate and Gift Taxes	81	1,063	19,680	Housing and Urban Development programs	144	4,877	61,699
Federal Reserve Earnings	0	3,587	63,845	Interest on Treasury Securities	1	41,592	251,992
Foreign Military Sales Program	6	1,225	29,057	IRS Tax Refunds Business (EFT)	38	2,961	30,260
Housing and Urban Development programs	2	95	2,388	IRS Tax Refunds Individual (EFT)	1/4	1,257	267,171
Individual Income and Employment				Justice Department programs	80	974	15,750
Taxes, Not Withheld	189	3,734	434,567	Labor Dept. prgms (excl. unemployment)	165	743	12,811
Interest recd from cash investments	0	0	0	Medicaid	492	21,888	336,842
Justice Department programs	4	2,371	9,720	Medicare and Other CMS Payments	1,648	19,115	360,500
Postal Service	285	4,525	80,592	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	656	615,677	9,013,401	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	34	978	16,160
Federal Employees Insurance Receipt	77	252	2,585	Postal Service Money Orders and Other	121	2,049	36,326
Medicare Premiums	180	1,103	31,184	Public Debt Cash Redemp. (Table III-B)	1,107	483,357	8,083,345
				Social Security Benefits (EFT)	63	56,643	781,951
				Supple. Nutrition Assist. Program (SNAP)	190	3,614	59,226
				Temporary Assistance for Needy Families (HHS)	20	975	14,496
				Transportation Security Admin. (DHS)	6	114	2,039
				Unemployment Insurance Benefits	40	1,447	26,163
				Veterans Affairs programs	227	3,098	52,159
				Other Withdrawals:			
				Agency for Internat'l Development	53	830	14,346
				Federal Aviation Administration	55	422	6,826
				Interior	88	640	9,648
				Thrift Savings Plan Transfer	133	2,121	46,328
Total Other Deposits	257	6,175	150,209	Unclassified	1,177	14,110	252,442
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,506	48,984	706,132
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,875	769,450	12,495,117	Total Federal Reserve Account	9,680	776,651	12,303,481
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)	\$ 8,875	\$ 769,450	\$ 12,495,117	Total Withdrawals (excluding transfers)	\$ 9,680	\$ 776,651	\$ 12,303,481
				Net Change in Operating Cash Balance	\$ -804	\$ -7,201	\$ 191,636

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](http://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	\$ 404,980	\$ 6,109,837
Regular Series	\$ -4	\$ 518,990	\$ 6,488,780	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	-5	20,415	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	68	1,287	38,025	United States Savings Securities	36	611	10,353
Federal Financing Bank	0	0	0	Government Account Series	369,015	4,945,937	78,781,277
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	37	807	Foreign Series	0	0	0
Interest Increment	3	471	5,266	State and Local Series	428	5,450	59,446
Government Account Series	373,578	4,906,402	78,932,835	Other	643	11,031	189,409
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	20	903	50,622				
Other	642	11,044	189,436				
Total Issues	\$ 374,305	\$ 5,527,615	\$ 88,032,219	Total Redemptions	\$ 370,122	\$ 5,429,294	\$ 86,865,737
				Net Change in Public Debt Outstanding	\$ 4,183	\$ 98,321	\$ 1,166,482

**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)	\$ 374,305	\$ 5,527,615	\$ 88,032,219
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,188	34,455
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,578	4,906,402	78,932,835
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	471	5,266
Inflation-Protected Securities Increment	68	1,287	37,301
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 656	\$ 615,677	\$ 9,013,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,122	\$ 5,429,294	\$ 86,865,737
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 (-)	369,015	4,945,937	78,781,277
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,107	\$ 483,357	\$ 8,083,345

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,709,394	\$ 15,709,903	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,701,988	5,697,296	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,411,382	21,407,199	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,519	30,653	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	\$ 21,370,044	\$ 21,365,726	\$ 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	\$ 7,055	\$ 118,675	\$ 2,162,642
Individual Income Taxes	122	1,686	159,370
Railroad Retirement Taxes	17	288	5,623
Excise Taxes	30	3,968	73,505
Corporation Income Taxes	56	2,296	205,948
Federal Unemployment Taxes	2	45	9,015
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	1,163
Total	\$ 7,284	\$ 126,983	\$ 2,617,266
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,797	\$ 27,085
Through Depositories	6,925	119,602	2,500,610
Total Cash FTD's	\$ 6,948	\$ 121,399	\$ 2,527,695
Inter-agency Transfers	336	5,584	89,571
Total	\$ 7,284	\$ 126,983	\$ 2,617,266

**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)	\$ 90	\$ 4,078	\$ 38,685
IRS Tax Refunds Business (EFT)	38	2,961	30,260
IRS Tax Refunds Individual (Checks)	467	1,751	64,774
IRS Tax Refunds Individual (EFT)	1,4	1,257	267,171

1/Reported as a negative amount due to a return/reversal of \$4 million.