



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 20, 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	\$ 352,718	\$ 350,958	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 352,718</b>	<b>\$ 350,958</b>	<b>\$ 358,159</b>	<b>\$ 159,322</b>

<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)	\$ 16	\$ 275	\$ 7,573	Commodity Credit Corporation programs	\$ 14	\$ 324	\$ 17,931
Air Transport Security Fees	1	13	3,544	Defense Vendor Payments (EFT)	1,367	16,737	273,606
Cash FTD's Received (Table IV)	13,477	134,876	2,541,172	Education Department programs	1,214	10,197	146,995
Commodity Credit Corporation programs	25	535	4,353	Energy Department programs	106	1,838	30,782
Customs and Certain Excise Taxes	132	1,699	43,380	Federal Employees Insurance Payments	201	4,342	70,414
Deposits by States:				Fed. Highway Administration programs	265	3,324	38,732
Supplemental Security Income	4	62	3,050	Federal Salaries (EFT)	75	8,783	161,866
Unemployment	18	3,611	36,029	Food and Nutrition Service (misc)	40	711	27,300
Education Department programs	258	3,379	59,033	GSA programs	36	1,330	18,792
Energy Department programs	54	532	7,510	Health and Human Services Grants (misc)	488	6,379	98,692
Estate and Gift Taxes	36	1,100	19,716	Housing and Urban Development programs	108	4,985	61,807
Federal Reserve Earnings	0	3,587	63,845	Interest on Treasury Securities	1	41,593	251,993
Foreign Military Sales Program	10	1,235	29,067	IRS Tax Refunds Business (EFT)	159	3,121	30,419
Housing and Urban Development programs	2	96	2,390	IRS Tax Refunds Individual (EFT)	52	1,308	267,223
Individual Income and Employment				Justice Department programs	71	1,045	15,821
Taxes, Not Withheld	315	4,049	434,882	Labor Dept. prgms (excl. unemployment)	51	794	12,862
Interest recd from cash investments	0	0	0	Medicaid	372	22,259	337,214
Justice Department programs	24	2,396	9,744	Medicare and Other CMS Payments	1,789	20,903	362,289
Postal Service	333	4,859	80,926	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	649	616,326	9,014,050	Marketplace Payments	4,178	4,178	46,773
Other Deposits:				NASA programs	23	1,001	16,183
Medicare Premiums	300	1,403	31,485	Postal Service Money Orders and Other	125	2,174	36,451
Thrift Savings Plan Transfer	246	3,655	54,389	Public Debt Cash Redemp. (Table III-B)	1,172	484,529	8,084,516
				Social Security Benefits (EFT)	49	56,692	782,000
				Supple. Nutrition Assist. Program (SNAP)	526	4,139	59,752
				Temporary Assistance for Needy Families (HHS)	42	1,016	14,537
				Transportation Security Admin. (DHS)	7	121	2,046
				Unemployment Insurance Benefits	111	1,559	26,274
				Veterans Affairs programs	305	3,403	52,464
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	90	1,027	25,821
<b>Total Other Deposits</b>	<b>546</b>	<b>6,721</b>	<b>150,755</b>	<b>Unclassified</b>	<b>1,105</b>	<b>15,215</b>	<b>253,547</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,194</b>	<b>50,178</b>	<b>707,327</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>15,900</b>	<b>785,350</b>	<b>12,511,017</b>	<b>Total Federal Reserve Account</b>	<b>14,139</b>	<b>790,791</b>	<b>12,317,620</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 15,900</b>	<b>\$ 785,350</b>	<b>\$ 12,511,017</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,139</b>	<b>\$ 790,791</b>	<b>\$ 12,317,620</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,761</b>	<b>\$ -5,441</b>	<b>\$ 193,397</b>

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	\$ -3	\$ 518,986	\$ 6,488,776	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	20,415	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	209	1,496	38,234	United States Savings Securities	42	653	10,395
Federal Financing Bank	0	0	0	Government Account Series	369,563	5,315,500	79,150,840
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	40	809	Foreign Series	0	0	0
Interest Increment	2	473	5,267	State and Local Series	486	5,936	59,932
Government Account Series	372,090	5,278,493	79,304,925	Other	644	11,674	190,053
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 370,735	\$ 5,800,029	\$ 87,236,472
Foreign Series	0	0	0				
State and Local Series	8	911	50,629	Net Change in Public Debt Outstanding	\$ 2,215	\$ 100,536	\$ 1,168,697
Other	642	11,686	190,078				
Total Issues	\$ 372,950	\$ 5,900,564	\$ 88,405,168				

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)	\$ 372,950	\$ 5,900,564	\$ 88,405,168
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,188	34,454
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,090	5,278,493	79,304,925
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	5,267
Inflation-Protected Securities Increment	209	1,496	37,509
Total Public Debt Cash Issues	\$ 649	\$ 616,326	\$ 9,014,050
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,735	\$ 5,800,029	\$ 87,236,472
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 (-)	369,563	5,315,500	79,150,840
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,172	\$ 484,529	\$ 8,084,516

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,709,291	\$ 15,709,394	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,704,306	5,701,988	5,743,568	5,571,471
Total Public Debt	21,413,597	21,411,382	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,114	30,519	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	\$ 21,372,663	\$ 21,370,044	\$ 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	\$ 13,752	\$ 132,427	\$ 2,176,394
Individual Income Taxes	205	1,891	159,575
Railroad Retirement Taxes	33	321	5,656
Excise Taxes	29	3,998	73,534
Corporation Income Taxes	59	2,354	206,006
Federal Unemployment Taxes	2	47	9,017
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	1,163
Total	\$ 14,080	\$ 141,063	\$ 2,631,346
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,832	\$ 27,120
Through Depositories	13,442	133,044	2,514,052
Total Cash FTD's	\$ 13,477	\$ 134,876	\$ 2,541,172
Inter-agency Transfers	603	6,187	90,174
Total	\$ 14,080	\$ 141,063	\$ 2,631,346

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)	\$ 19	\$ 4,097	\$ 38,704
IRS Tax Refunds Business (EFT)	159	3,121	30,419
IRS Tax Refunds Individual (Checks)	29	1,780	64,803
IRS Tax Refunds Individual (EFT)	52	1,308	267,223