



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 22, 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	\$ 334,992	\$ 346,406	\$ 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	\$ 334,992	\$ 346,406	\$ 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)	\$ 12	\$ 304	\$ 7,602	Commodity Credit Corporation programs	\$ 9	\$ 347	\$ 17,954
Air Transport Security Fees	2	15	3,546	Defense Vendor Payments (EFT)	1,123	19,537	276,405
Cash FTD's Received (Table IV)	9,854	147,076	2,553,372	Education Department programs	1,774	13,662	150,460
Commodity Credit Corporation programs	38	609	4,426	Energy Department programs	105	2,052	30,996
Customs and Certain Excise Taxes	3,172	4,992	46,672	Federal Employees Insurance Payments	308	4,885	70,958
Deposits by States:				Fed. Highway Administration programs	431	3,954	39,362
Supplemental Security Income	6	75	3,063	Federal Salaries (EFT)	122	8,980	162,063
Unemployment	19	3,646	36,064	Food and Nutrition Service (misc)	45	803	27,391
Education Department programs	243	4,019	59,673	GSA programs	64	1,448	18,910
Energy Department programs	27	582	7,560	Health and Human Services Grants (misc)	446	7,216	99,530
Estate and Gift Taxes	57	1,386	20,003	Housing and Urban Development programs	114	5,247	62,068
Federal Reserve Earnings	837	4,423	64,681	Interest on Treasury Securities	0	41,593	251,993
Foreign Military Sales Program	8	1,279	29,111	IRS Tax Refunds Business (EFT)	12	3,255	30,554
Housing and Urban Development programs	2	185	2,478	IRS Tax Refunds Individual (EFT)	294	1,636	267,550
Individual Income and Employment				Justice Department programs	80	1,249	16,025
Taxes, Not Withheld	766	5,066	435,900	Labor Dept. prgms (excl. unemployment)	43	890	12,958
Interest recd from cash investments	0	0	0	Medicaid	1,221	25,206	340,161
Justice Department programs	41	2,455	9,804	Medicare and Other CMS Payments	2,408	25,388	366,773
Postal Service	295	5,515	81,582	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	1,648	618,942	9,016,666	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	120	1,140	16,322
Medicare Premiums	174	1,792	31,874	Postal Service Money Orders and Other	111	2,386	36,663
Thrift Savings Plan Transfer	275	4,083	54,817	Public Debt Cash Redemp. (Table III-B)	674	485,898	8,085,886
				Social Security Benefits (EFT)	16,855	73,599	798,907
				Supple. Nutrition Assist. Program (SNAP)	161	4,476	60,089
				Temporary Assistance for Needy Families (HHS)	22	1,060	14,581
				Transportation Security Admin. (DHS)	9	168	2,093
				Unemployment Insurance Benefits	100	1,833	26,548
				Veterans Affairs programs	196	3,794	52,855
				Other Withdrawals:			
				Agriculture	58	868	12,211
				Agriculture Loan Payments (misc)	54	459	7,042
				Federal Transit Admin.	141	784	10,503
				State Department	342	1,074	9,123
Total Other Deposits	449	7,612	151,645	Unclassified	1,445	17,936	256,268
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,041	53,645	710,793
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,475	808,183	12,533,850	Total Federal Reserve Account	28,889	831,350	12,358,179
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)	\$ 17,475	\$ 808,183	\$ 12,533,850	Total Withdrawals (excluding transfers)	\$ 28,889	\$ 831,350	\$ 12,358,179
				Net Change in Operating Cash Balance	\$ -11,414	\$ -23,167	\$ 175,670

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	\$ 0	\$ 404,980	\$ 6,109,837
Regular Series	\$ 0	\$ 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	68	1,634	38,372	United States Savings Securities	37	735	10,477
Federal Financing Bank	0	0	0	Government Account Series	389,170	6,074,962	79,910,302
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	44	814	Foreign Series	0	0	0
Interest Increment	2	477	5,272	State and Local Series	0	5,943	59,939
Government Account Series	375,405	6,029,738	80,056,170	Other	638	12,955	191,334
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 389,844	\$ 6,560,860	\$ 87,997,303
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12,721	\$ 93,708	\$ 1,161,869
State and Local Series	1,010	2,247	51,965				
Other	636	12,962	191,354				
Total Issues	\$ 377,124	\$ 6,654,568	\$ 89,159,172				

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)	\$ 377,124	\$ 6,654,568	\$ 89,159,172
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 (-)	375,405	6,029,738	80,056,170
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	5,272
Inflation-Protected Securities Increment	68	1,634	37,648
Total Public Debt Cash Issues	\$ 1,648	\$ 618,942	\$ 9,016,666
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,844	\$ 6,560,860	\$ 87,997,303
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 (-)	389,170	6,074,962	79,910,302
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 674	\$ 485,898	\$ 8,085,886
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	\$ 15,710,916	\$ 15,709,668	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,695,853	5,709,822	5,743,568	5,571,471
Total Public Debt	21,406,769	21,419,490	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,844	29,979	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	\$ 21,366,105	\$ 21,378,691	\$ 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	\$ 9,630	\$ 144,229	\$ 2,188,195
Individual Income Taxes	111	2,115	159,799
Railroad Retirement Taxes	4	333	5,668
Excise Taxes	72	4,113	73,649
Corporation Income Taxes	45	2,423	206,075
Federal Unemployment Taxes	3	52	9,022
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	1,171
Total	\$ 9,866	\$ 153,295	\$ 2,643,578
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,915	\$ 27,203
Through Depositories	9,798	145,161	2,526,169
Total Cash FTD's	\$ 9,854	\$ 147,076	\$ 2,553,372
Inter-agency Transfers	12	6,219	90,206
Total	\$ 9,866	\$ 153,295	\$ 2,643,578

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)	\$ 12	\$ 4,651	\$ 39,257
IRS Tax Refunds Business (EFT)	12	3,255	30,554
IRS Tax Refunds Individual (Checks)	45	1,830	64,852
IRS Tax Refunds Individual (EFT)	294	1,636	267,550