



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 23, 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	\$ 345,360	\$ 334,992	\$ 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	\$ 345,360	\$ 334,992	\$ 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)	\$ 18	\$ 323	\$ 7,620	Commodity Credit Corporation programs	\$ 10	\$ 357	\$ 17,963
Air Transport Security Fees	7	23	3,554	Defense Vendor Payments (EFT)	1,466	21,003	277,871
Cash FTD's Received (Table IV)	2,558	149,634	2,555,930	Education Department programs	1,220	14,881	151,679
Commodity Credit Corporation programs	17	626	4,443	Energy Department programs	146	2,198	31,142
Customs and Certain Excise Taxes	66	5,058	46,738	Federal Employees Insurance Payments	565	5,450	71,523
Deposits by States:				Fed. Highway Administration programs	124	4,078	39,486
Supplemental Security Income	7	82	3,070	Federal Salaries (EFT)	86	9,066	162,149
Unemployment	14	3,660	36,078	Food and Nutrition Service (misc)	63	867	27,455
Education Department programs	173	4,192	59,846	GSA programs	110	1,559	19,020
Energy Department programs	57	639	7,617	Health and Human Services Grants (misc)	402	7,619	99,932
Estate and Gift Taxes	62	1,449	20,065	Housing and Urban Development programs	108	5,355	62,176
Federal Reserve Earnings	0	4,423	64,681	Interest on Treasury Securities	0	41,594	251,993
Foreign Military Sales Program	122	1,401	29,233	IRS Tax Refunds Business (EFT)	254	3,509	30,808
Housing and Urban Development programs	2	186	2,480	IRS Tax Refunds Individual (EFT)	25	1,661	267,575
Individual Income and Employment				Justice Department programs	59	1,308	16,083
Taxes, Not Withheld	180	5,247	436,080	Labor Dept. prgms (excl. unemployment)	78	968	13,036
Interest recd from cash investments	0	0	0	Medicaid	2,771	27,977	342,932
Justice Department programs	9	2,465	9,813	Medicare and Other CMS Payments	1,852	27,239	368,624
Postal Service	281	5,796	81,863	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	166,943	785,884	9,183,609	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	101	1,241	16,422
Medicare Premiums	765	2,557	32,639	Postal Service Money Orders and Other	79	2,465	36,742
Thrift Savings Plan Transfer	326	4,409	55,143	Public Debt Cash Redemp. (Table III-B)	149,613	635,511	8,235,499
				Social Security Benefits (EFT)	59	73,658	798,966
				Supple. Nutrition Assist. Program (SNAP)	164	4,640	60,253
				Temporary Assistance for Needy Families (HHS)	104	1,164	14,684
				Transportation Security Admin. (DHS)	10	178	2,103
				Unemployment Insurance Benefits	53	1,886	26,601
				Veterans Affairs programs	186	3,980	53,041
				Other Withdrawals:			
				Agriculture	67	936	12,278
				Federal Transit Admin.	86	870	10,589
				Interior	92	853	9,861
Total Other Deposits	1,091	8,702	152,736	Unclassified	1,287	19,223	257,555
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,532	55,177	712,326
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	171,607	979,790	12,705,457	Total Federal Reserve Account	161,239	992,589	12,519,419
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)	\$ 171,607	\$ 979,790	\$ 12,705,457	Total Withdrawals (excluding transfers)	\$ 161,239	\$ 992,589	\$ 12,519,419
				Net Change in Operating Cash Balance	\$ 10,367	\$ -12,800	\$ 186,038

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	\$ 166,018	\$ 685,005	\$ 6,654,794	Bills	\$ 147,992	\$ 552,972	\$ 6,257,829
Cash Management Series	0	0	139,027	Notes	0	61,286	1,707,576
Notes	0	68,065	2,000,751	Bonds	0	0	6,721
Bonds	0	20,415	186,670	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	70	1,704	38,443	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	774	10,516
Nonmarketable:				Government Account Series	376,757	6,451,718	80,287,058
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	47	817	Domestic Series	0	0	0
Interest Increment	3	480	5,275	Foreign Series	0	0	0
Government Account Series	379,683	6,409,420	80,435,853	State and Local Series	117	6,059	60,055
Hope Bonds	0	0	0	Other	1,465	14,420	192,799
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 526,369	\$ 7,087,230	\$ 88,523,672
State and Local Series	312	2,558	52,277				
Other	1,476	14,438	192,830	Net Change in Public Debt Outstanding	\$ 21,196	\$ 114,904	\$ 1,183,065
Total Issues	\$ 547,565	\$ 7,202,133	\$ 89,706,737				

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)	\$ 547,565	\$ 7,202,133	\$ 89,706,737
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	866	4,054	35,321
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,683	6,409,420	80,435,853
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	480	5,275
Inflation-Protected Securities Increment	70	1,704	37,718
Total Public Debt Cash Issues	\$ 166,943	\$ 785,884	\$ 9,183,609
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 526,369	\$ 7,087,230	\$ 88,523,672
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 (-)	376,757	6,451,718	80,287,058
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 149,613	\$ 635,511	\$ 8,235,499
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	\$ 15,729,790	\$ 15,710,916	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,698,174	5,695,853	5,743,568	5,571,471
Total Public Debt	21,427,965	21,406,769	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,576	29,844	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	\$ 21,386,569	\$ 21,366,105	\$ 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	\$ 2,438	\$ 146,667	\$ 2,190,633
Individual Income Taxes	102	2,217	159,901
Railroad Retirement Taxes	1	334	5,668
Excise Taxes	41	4,153	73,690
Corporation Income Taxes	29	2,452	206,104
Federal Unemployment Taxes	1	53	9,023
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	1,173
Total	\$ 2,614	\$ 155,909	\$ 2,646,191
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 1,937	\$ 27,224
Through Depositories	2,537	147,698	2,528,705
Total Cash FTD's	\$ 2,558	\$ 149,634	\$ 2,555,930
Inter-agency Transfers	55	6,274	90,261
Total	\$ 2,614	\$ 155,909	\$ 2,646,191

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)	\$ 5	\$ 4,656	\$ 39,263
IRS Tax Refunds Business (EFT)	254	3,509	30,808
IRS Tax Refunds Individual (Checks)	29	1,859	64,881
IRS Tax Refunds Individual (EFT)	25	1,661	267,575