



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 24, 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	\$ 339,925	\$ 345,360	\$ 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>\$ 339,925</b>	<b>\$ 345,360</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)	\$ 10	\$ 332	\$ 7,630	Commodity Credit Corporation programs	\$ 7	\$ 364	\$ 17,971
Air Transport Security Fees	21	44	3,575	Defense Vendor Payments (EFT)	1,499	22,502	279,370
Cash FTD's Received (Table IV)	7,242	156,877	2,563,172	Education Department programs	1,469	16,350	153,148
Commodity Credit Corporation programs	38	664	4,482	Energy Department programs	208	2,406	31,350
Customs and Certain Excise Taxes	120	5,178	46,858	Federal Employees Insurance Payments	207	5,657	71,730
Deposits by States:				Fed. Highway Administration programs	333	4,411	39,819
Supplemental Security Income	8	89	3,077	Federal Salaries (EFT)	3,546	12,612	165,695
Unemployment	39	3,699	36,117	Food and Nutrition Service (misc)	53	920	27,508
Education Department programs	185	4,377	60,032	GSA programs	68	1,627	19,089
Energy Department programs	52	691	7,669	Health and Human Services Grants (misc)	427	8,046	100,360
Estate and Gift Taxes	46	1,495	20,112	Housing and Urban Development programs	117	5,472	62,293
Federal Reserve Earnings	0	4,423	64,681	Interest on Treasury Securities	2	41,596	251,995
Foreign Military Sales Program	8	1,409	29,241	IRS Tax Refunds Business (EFT)	37	3,546	30,844
Housing and Urban Development programs	2	189	2,482	IRS Tax Refunds Individual (EFT)	15	1,676	267,590
Individual Income and Employment Taxes, Not Withheld	167	5,413	436,247	Justice Department programs	89	1,397	16,172
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	53	1,021	13,089
Justice Department programs	14	2,479	9,827	Medicaid	671	28,649	343,603
Postal Service	279	6,075	82,142	Medicare and Other CMS Payments	1,736	28,976	370,361
Public Debt Cash Issues (Table III-B)	648	786,532	9,184,256	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Other Deposits:				Marketplace Payments	0	4,178	46,773
Medicare Premiums	173	2,730	32,812	NASA programs	50	1,291	16,472
Thrift Savings Plan Transfer	109	4,517	55,251	Postal Service Money Orders and Other	130	2,595	36,871
				Public Debt Cash Redemp. (Table III-B)	1,993	637,504	8,237,492
				Social Security Benefits (EFT)	68	73,726	799,034
				Supple. Nutrition Assist. Program (SNAP)	147	4,787	60,400
				Temporary Assistance for Needy Families (HHS)	76	1,240	14,760
				Transportation Security Admin. (DHS)	14	192	2,117
				Unemployment Insurance Benefits	37	1,923	26,639
				Veterans Affairs programs	238	4,218	53,279
				Other Withdrawals:			
				Agriculture	50	985	12,327
				Centers for Disease Control	86	497	4,841
				Emergency Prep & Response (DHS)	100	1,277	26,071
				Federal Aviation Administration	53	589	6,993
<b>Total Other Deposits</b>	<b>282</b>	<b>8,984</b>	<b>153,018</b>	Unclassified	1,015	20,238	258,570
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,305</b>	<b>56,482</b>	<b>713,630</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>9,162</b>	<b>988,952</b>	<b>12,714,619</b>	<b>Total Federal Reserve Account</b>	<b>14,597</b>	<b>1,007,187</b>	<b>12,534,016</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>\$ 9,162</b>	<b>\$ 988,952</b>	<b>\$ 12,714,619</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,597</b>	<b>\$ 1,007,187</b>	<b>\$ 12,534,016</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,435</b>	<b>\$ -18,234</b>	<b>\$ 180,603</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	\$ 552,972	\$ 6,257,829
Regular Series	\$ -1	\$ 685,004	\$ 6,654,793	Notes	0	61,286	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	1,772	38,510	United States Savings Securities	35	808	10,551
Federal Financing Bank	0	0	0	Government Account Series	373,682	6,825,400	80,660,740
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	819	Foreign Series	0	0	0
Interest Increment	2	482	5,277	State and Local Series	1,311	7,370	61,366
Government Account Series	374,909	6,784,329	80,810,762	Other	648	15,068	193,447
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,559	52,277				
Other	646	15,084	193,476				
Total Issues	\$ 375,626	\$ 7,577,759	\$ 90,082,363	Total Redemptions	\$ 375,675	\$ 7,462,905	\$ 88,899,347
				Net Change in Public Debt Outstanding	\$ -49	\$ 114,855	\$ 1,183,016

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,626	\$ 7,577,759	\$ 90,082,363
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	4,054	35,321
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,909	6,784,329	80,810,762
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	482	5,277
Inflation-Protected Securities Increment	68	1,772	37,786
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 648	\$ 786,532	\$ 9,184,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,675	\$ 7,462,905	\$ 88,899,347
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 (-)	373,682	6,825,400	80,660,740
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,993	\$ 637,504	\$ 8,237,492

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,728,711	\$ 15,729,790	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,699,205	5,698,174	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,427,916	21,427,965	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,439	30,576	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	\$ 21,386,657	\$ 21,386,569	\$ 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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,605	\$ 154,272	\$ 2,198,238
Individual Income Taxes	102	2,318	160,002
Railroad Retirement Taxes	57	391	5,725
Excise Taxes	234	4,387	73,923
Corporation Income Taxes	40	2,492	206,144
Federal Unemployment Taxes	2	55	9,025
Estate and Gift Taxes & Misc IRS Rcpts.	3	36	1,176
Total	\$ 8,043	\$ 163,951	\$ 2,654,234
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,961	\$ 27,249
Through Depositories	7,218	154,915	2,535,923
Total Cash FTD's	\$ 7,243	\$ 156,877	\$ 2,563,172
Inter-agency Transfers	800	7,075	91,062
Total	\$ 8,043	\$ 163,951	\$ 2,654,234

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 4,667	\$ 39,274
IRS Tax Refunds Business (EFT)	37	3,546	30,844
IRS Tax Refunds Individual (Checks)	313	2,172	65,194
IRS Tax Refunds Individual (EFT)	15	1,676	267,590