



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 27, 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	\$ 346,234	\$ 339,925	\$ 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	\$ 346,234	\$ 339,925	\$ 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)	\$ 24	\$ 356	\$ 7,654	Commodity Credit Corporation programs	\$ 6	\$ 370	\$ 17,977
Air Transport Security Fees	1	46	3,577	Defense Vendor Payments (EFT)	1,667	24,169	281,038
Cash FTD's Received (Table IV)	16,691	173,568	2,579,863	Education Department programs	1,513	17,863	154,661
Commodity Credit Corporation programs	31	695	4,512	Energy Department programs	87	2,493	31,437
Customs and Certain Excise Taxes	101	5,279	46,960	Federal Employees Insurance Payments	513	6,170	72,243
Deposits by States:				Fed. Highway Administration programs	217	4,628	40,036
Supplemental Security Income	13	102	3,090	Federal Salaries (EFT)	1,514	14,126	167,209
Unemployment	9	3,707	36,126	Food and Nutrition Service (misc)	49	969	27,558
Education Department programs	309	4,686	60,340	GSA programs	81	1,708	19,169
Energy Department programs	171	862	7,840	Health and Human Services Grants (misc)	274	8,320	100,634
Estate and Gift Taxes	150	1,645	20,261	Housing and Urban Development programs	119	5,591	62,412
Federal Reserve Earnings	0	4,423	64,681	Interest on Treasury Securities	1	41,597	251,996
Foreign Military Sales Program	58	1,467	29,299	IRS Tax Refunds Business (EFT)	26	3,572	30,871
Housing and Urban Development programs	3	191	2,485	IRS Tax Refunds Individual (EFT)	36	1,712	267,627
Individual Income and Employment				Justice Department programs	71	1,468	16,243
Taxes, Not Withheld	342	5,755	436,589	Labor Dept. prgms (excl. unemployment)	85	1,106	13,174
Interest recd from cash investments	0	0	0	Medicaid	710	29,359	344,313
Justice Department programs	7	2,486	9,835	Medicare and Other CMS Payments	1,659	30,635	372,020
Postal Service	343	6,418	82,485	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	730	787,262	9,184,986	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	96	1,386	16,568
Defense Finance & Accounting Service	55	458	5,811	Postal Service Money Orders and Other	182	2,776	37,053
Thrift Savings Plan Transfer	237	4,754	55,488	Public Debt Cash Redemp. (Table III-B)	1,221	638,725	8,238,713
				Social Security Benefits (EFT)	16	73,720	799,028
				Supple. Nutrition Assist. Program (SNAP)	328	5,115	60,728
				Temporary Assistance for Needy Families (HHS)	44	1,284	14,805
				Transportation Security Admin. (DHS)	6	198	2,123
				Unemployment Insurance Benefits	111	2,034	26,749
				Veterans Affairs programs	245	4,462	53,524
				Other Withdrawals:			
				Agriculture	68	1,053	12,395
				Centers for Disease Control	149	646	4,990
				Federal Aviation Administration	66	654	7,059
				Federal Transit Admin.	222	1,132	10,851
				TARP	136	136	2,089
Total Other Deposits	291	9,276	153,309	Unclassified	1,470	21,708	260,040
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,110	58,592	715,740
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,274	1,008,226	12,733,893	Total Federal Reserve Account	12,965	1,020,152	12,546,981
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)	\$ 19,274	\$ 1,008,226	\$ 12,733,893	Total Withdrawals (excluding transfers)	\$ 12,965	\$ 1,020,152	\$ 12,546,981
				Net Change in Operating Cash Balance	\$ 6,309	\$ -11,925	\$ 186,912

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ 685,002	\$ 6,654,792	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	209	1,981	38,720	United States Savings Securities	42	850	10,592
Federal Financing Bank	0	0	0	Government Account Series	373,230	7,198,631	81,033,970
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	53	822	Foreign Series	0	0	0
Interest Increment	2	484	5,279	State and Local Series	533	7,903	61,899
Government Account Series	380,104	7,164,433	81,190,865	Other	646	15,714	194,093
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	85	2,644	52,362				
Other	644	15,728	194,120				
Total Issues	\$ 381,045	\$ 7,958,805	\$ 90,463,409	Total Redemptions	\$ 374,451	\$ 7,837,356	\$ 89,273,799
				Net Change in Public Debt Outstanding	\$ 6,594	\$ 121,449	\$ 1,189,610

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)	\$ 381,045	\$ 7,958,805	\$ 90,463,409
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 (-)	380,104	7,164,433	81,190,865
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	484	5,279
Inflation-Protected Securities Increment	209	1,981	37,995
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 730	\$ 787,262	\$ 9,184,986
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,451	\$ 7,837,356	\$ 89,273,799
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 (-)	373,230	7,198,631	81,033,970
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,221	\$ 638,725	\$ 8,238,713

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,728,683	\$ 15,728,711	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,705,827	5,699,205	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,434,510	21,427,916	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,030	30,439	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	\$ 21,393,660	\$ 21,386,657	\$ 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	\$ 16,570	\$ 170,842	\$ 2,214,808
Individual Income Taxes	195	2,513	160,197
Railroad Retirement Taxes	82	473	5,807
Excise Taxes	475	4,862	74,398
Corporation Income Taxes	25	2,517	206,169
Federal Unemployment Taxes	2	57	9,027
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	1,180
Total	\$ 17,353	\$ 181,304	\$ 2,671,586
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 2,001	\$ 27,289
Through Depositories	16,651	171,566	2,552,574
Total Cash FTD's	\$ 16,691	\$ 173,568	\$ 2,579,863
Inter-agency Transfers	661	7,736	91,723
Total	\$ 17,353	\$ 181,304	\$ 2,671,586

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)	\$ 46	\$ 4,713	\$ 39,320
IRS Tax Refunds Business (EFT)	26	3,572	30,871
IRS Tax Refunds Individual (Checks)	21	2,193	65,216
IRS Tax Refunds Individual (EFT)	36	1,712	267,627