



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 29, 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	\$ 345,255	\$ 341,177	\$ 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>\$ 345,255</b>	<b>\$ 341,177</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)	\$ 18	\$ 398	\$ 7,696	Commodity Credit Corporation programs	\$ 6	\$ 391	\$ 17,998
Air Transport Security Fees	3	67	3,598	Defense Vendor Payments (EFT)	1,246	26,801	283,669
Cash FTD's Received (Table IV)	10,133	185,950	2,592,245	Education Department programs	2,136	21,416	158,214
Commodity Credit Corporation programs	88	830	4,647	Energy Department programs	147	2,734	31,678
Customs and Certain Excise Taxes	142	5,543	47,223	Federal Employees Insurance Payments	294	6,649	72,721
Deposits by States:				Fed. Highway Administration programs	245	5,103	40,511
Supplemental Security Income	6	112	3,100	Federal Salaries (EFT)	94	14,609	167,692
Unemployment	28	3,750	36,168	Food and Nutrition Service (misc)	51	1,058	27,646
Education Department programs	214	5,354	61,008	GSA programs	107	1,889	19,351
Energy Department programs	34	933	7,911	Health and Human Services Grants (misc)	471	9,137	101,450
Estate and Gift Taxes	129	1,916	20,533	Housing and Urban Development programs	117	5,827	62,648
Federal Reserve Earnings	1,474	5,897	66,155	Interest on Treasury Securities	0	41,598	251,997
Foreign Military Sales Program	2	1,535	29,367	IRS Tax Refunds Business (EFT)	12	3,624	30,923
Housing and Urban Development programs	2	196	2,490	IRS Tax Refunds Individual (EFT)	339	2,084	267,999
Individual Income and Employment				Justice Department programs	53	1,629	16,404
Taxes, Not Withheld	757	6,910	437,743	Labor Dept. prgms (excl. unemployment)	42	1,196	13,264
Interest recd from cash investments	0	0	0	Medicaid	634	31,060	346,014
Justice Department programs	7	2,503	9,852	Medicare and Other CMS Payments	1,673	34,021	375,407
Postal Service	281	7,061	83,128	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	665	788,584	9,186,308	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	89	1,548	16,730
Library of Congress	58	82	252	Postal Service Money Orders and Other	119	3,039	37,315
Medicare Premiums	112	2,900	32,982	Public Debt Cash Redemp. (Table III-B)	706	640,187	8,240,175
				Social Security Benefits (EFT)	1/-1	73,716	799,024
				Supple. Nutrition Assist. Program (SNAP)	101	5,318	60,931
				Temporary Assistance for Needy Families (HHS)	51	1,374	14,895
				Transportation Security Admin. (DHS)	5	214	2,139
				Unemployment Insurance Benefits	103	2,303	27,019
				Veterans Affairs programs	222	4,943	54,004
				Other Withdrawals:			
				Centers for Disease Control	58	764	5,108
				Federal Transit Admin.	55	1,271	10,990
<b>Total Other Deposits</b>	<b>170</b>	<b>9,911</b>	<b>153,944</b>	Unclassified	897	23,258	261,590
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,010</b>	<b>60,883</b>	<b>718,032</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>14,152</b>	<b>1,027,449</b>	<b>12,753,116</b>	<b>Total Federal Reserve Account</b>	<b>10,074</b>	<b>1,040,353</b>	<b>12,567,183</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>\$ 14,152</b>	<b>\$ 1,027,449</b>	<b>\$ 12,753,116</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,074</b>	<b>\$ 1,040,353</b>	<b>\$ 12,567,183</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,078</b>	<b>\$ -12,904</b>	<b>\$ 185,933</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.

1/Reported as a negative amount due to a return/reversal of \$2 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
Bills:				Bills	\$ 0	\$ 552,972	\$ 6,257,829
Regular Series	\$ 0	\$ 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	69	2,120	38,858	United States Savings Securities	37	930	10,673
Federal Financing Bank	0	0	0	Government Account Series	372,692	7,942,602	81,777,942
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	60	829	Foreign Series	0	0	0
Interest Increment	3	491	5,286	State and Local Series	29	8,002	61,998
Government Account Series	370,302	7,913,308	81,939,741	Other	639	16,998	195,376
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,398	\$ 8,582,789	\$ 90,019,232
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,359	\$ 126,358	\$ 1,194,519
State and Local Series	23	2,678	52,397				
Other	639	17,008	195,400				
Total Issues	\$ 371,039	\$ 8,709,147	\$ 91,213,751				

**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)	\$ 371,039	\$ 8,709,147	\$ 91,213,751
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 (-)	370,302	7,913,308	81,939,741
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	491	5,286
Inflation-Protected Securities Increment	69	2,120	38,134
Total Public Debt Cash Issues	\$ 665	\$ 788,584	\$ 9,186,308
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,398	\$ 8,582,789	\$ 90,019,232
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 (-)	372,692	7,942,602	81,777,942
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 706	\$ 640,187	\$ 8,240,175
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	\$ 15,729,402	\$ 15,729,417	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,710,017	5,712,362	5,743,568	5,571,471
Total Public Debt	21,439,419	21,441,778	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,757	29,893	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	\$ 21,398,843	\$ 21,401,065	\$ 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	\$ 7,634	\$ 179,978	\$ 2,223,945
Individual Income Taxes	118	2,825	160,510
Railroad Retirement Taxes	5	484	5,818
Excise Taxes	2,190	7,575	77,111
Corporation Income Taxes	157	2,701	206,353
Federal Unemployment Taxes	2	61	9,031
Estate and Gift Taxes & Misc IRS Rcpts.	40	82	1,222
Total	\$ 10,145	\$ 193,706	\$ 2,683,989
Cash Federal Tax Deposits:			
Direct	\$ 862	\$ 2,998	\$ 28,286
Through Depositories	9,271	182,952	2,563,960
Total Cash FTD's	\$ 10,133	\$ 185,950	\$ 2,592,245
Inter-agency Transfers	13	7,757	91,743
Total	\$ 10,145	\$ 193,706	\$ 2,683,989

**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)	\$ 80	\$ 5,263	\$ 39,870
IRS Tax Refunds Business (EFT)	12	3,624	30,923
IRS Tax Refunds Individual (Checks)	21	2,231	65,253
IRS Tax Refunds Individual (EFT)	339	2,084	267,999