



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 30, 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	\$ 341,540	\$ 345,255	\$ 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>\$ 341,540</b>	<b>\$ 345,255</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)	\$ 7	\$ 405	\$ 7,703	Commodity Credit Corporation programs	\$ 12	\$ 404	\$ 18,010
Air Transport Security Fees	3	70	3,601	Defense Vendor Payments (EFT)	1,636	28,437	285,305
Cash FTD's Received (Table IV)	2,522	188,472	2,594,768	Education Department programs	1,321	22,737	159,535
Commodity Credit Corporation programs	51	881	4,698	Energy Department programs	177	2,911	31,855
Customs and Certain Excise Taxes	72	5,614	47,295	Federal Employees Insurance Payments	180	6,829	72,901
Deposits by States:				Fed. Highway Administration programs	367	5,469	40,877
Supplemental Security Income	224	336	3,324	Federal Salaries (EFT)	801	15,410	168,493
Unemployment	13	3,763	36,181	Food and Nutrition Service (misc)	36	1,094	27,682
Education Department programs	125	5,478	61,133	GSA programs	130	2,020	19,481
Energy Department programs	28	962	7,940	Health and Human Services Grants (misc)	737	9,874	102,187
Estate and Gift Taxes	42	1,958	20,575	Housing and Urban Development programs	106	5,933	62,754
Federal Reserve Earnings	0	5,897	66,155	Interest on Treasury Securities	0	41,598	251,998
Foreign Military Sales Program	4	1,539	29,371	IRS Tax Refunds Business (EFT)	1	3,625	30,924
Housing and Urban Development programs	1	197	2,491	IRS Tax Refunds Individual (EFT)	24	2,108	268,023
Individual Income and Employment				Justice Department programs	104	1,733	16,508
Taxes, Not Withheld	303	7,213	438,046	Labor Dept. prgms (excl. unemployment)	97	1,292	13,360
Interest recd from cash investments	0	0	0	Medicaid	2,180	33,240	348,194
Justice Department programs	17	2,520	9,868	Medicare and Other CMS Payments	1,345	35,366	376,752
Postal Service	303	7,364	83,431	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	163,013	951,598	9,349,322	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	0	1,548	16,730
Federal Housing Admin: Note Sales	51	1,577	17,131	Postal Service Money Orders and Other	96	3,134	37,411
Gas and Oil Lease Sales Proceeds	76	219	2,654	Public Debt Cash Redemp. (Table III-B)	159,504	799,692	8,399,679
Medicare Premiums	188	3,088	33,170	Social Security Benefits (EFT)	1	73,718	799,026
Pension Benefit Guaranty Corp.	481	532	8,813	Supple. Nutrition Assist. Program (SNAP)	89	5,407	61,019
Thrift Savings Plan Transfer	140	5,386	56,120	Temporary Assistance for Needy Families (HHS)	54	1,428	14,949
				Transportation Security Admin. (DHS)	2	216	2,141
				Unemployment Insurance Benefits	56	2,359	27,075
				Veterans Affairs programs	235	5,178	54,239
				Other Withdrawals:			
				Agency for Internat'l Development	88	1,220	14,736
				Agriculture	75	1,395	12,737
				FCC - Universal Service Fund	586	802	2,847
				Minerals Management Service	127	135	1,711
				State Department	352	1,580	9,629
<b>Total Other Deposits</b>	<b>935</b>	<b>10,846</b>	<b>154,880</b>	Unclassified	860	24,117	262,449
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,088</b>	<b>62,971</b>	<b>720,120</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>167,665</b>	<b>1,195,114</b>	<b>12,920,780</b>	<b>Total Federal Reserve Account</b>	<b>171,380</b>	<b>1,211,733</b>	<b>12,738,562</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 167,665</b>	<b>\$ 1,195,114</b>	<b>\$ 12,920,780</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 171,380</b>	<b>\$ 1,211,733</b>	<b>\$ 12,738,562</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,715</b>	<b>\$ -16,619</b>	<b>\$ 182,218</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	\$ 158,007	\$ 710,979	\$ 6,415,836
Regular Series	\$ 161,005	\$ 846,007	\$ 6,815,797	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	2,188	38,927	United States Savings Securities	32	962	10,705
Federal Financing Bank	0	0	0	Government Account Series	379,526	8,322,128	82,157,468
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	62	832	Foreign Series	0	0	0
Interest Increment	2	493	5,288	State and Local Series	11	8,013	62,009
Government Account Series	378,126	8,291,434	82,317,867	Other	1,454	18,452	196,830
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 539,030	\$ 9,121,820	\$ 90,558,263
Foreign Series	0	0	0				
State and Local Series	1,416	4,094	53,813	Net Change in Public Debt Outstanding	\$ 3,049	\$ 129,407	\$ 1,197,568
Other	1,459	18,467	196,859				
Total Issues	\$ 542,079	\$ 9,251,226	\$ 91,755,830				

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)	\$ 542,079	\$ 9,251,226	\$ 91,755,830
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	869	4,923	36,189
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,126	8,291,434	82,317,867
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	493	5,288
Inflation-Protected Securities Increment	69	2,188	38,202
Total Public Debt Cash Issues	\$ 163,013	\$ 951,598	\$ 9,349,322
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 539,030	\$ 9,121,820	\$ 90,558,263
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 (-)	379,526	8,322,128	82,157,468
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 159,504	\$ 799,692	\$ 8,399,679
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	\$ 15,733,949	\$ 15,729,402	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,708,518	5,710,017	5,743,568	5,571,471
Total Public Debt	21,442,468	21,439,419	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,489	29,757	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	\$ 21,401,159	\$ 21,398,843	\$ 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	\$ 2,689	\$ 182,668	\$ 2,226,634
Individual Income Taxes	122	2,948	160,632
Railroad Retirement Taxes	2	486	5,820
Excise Taxes	136	7,710	77,246
Corporation Income Taxes	114	2,815	206,467
Federal Unemployment Taxes	1	63	9,033
Estate and Gift Taxes & Misc IRS Rcpts.	1	83	1,222
Total	\$ 3,065	\$ 196,772	\$ 2,687,054
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 3,028	\$ 28,315
Through Depositories	2,493	185,445	2,566,452
Total Cash FTD's	\$ 2,522	\$ 188,472	\$ 2,594,768
Inter-agency Transfers	543	8,299	92,286
Total	\$ 3,065	\$ 196,772	\$ 2,687,054

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)	\$ 13	\$ 5,276	\$ 39,883
IRS Tax Refunds Business (EFT)	1	3,625	30,924
IRS Tax Refunds Individual (Checks)	29	2,260	65,282
IRS Tax Refunds Individual (EFT)	24	2,108	268,023