



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 31, 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	\$ 317,971	\$ 341,540	\$ 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	\$ 317,971	\$ 341,540	\$ 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)	\$ 46	\$ 451	\$ 7,749	Commodity Credit Corporation programs	\$ 9	\$ 413	\$ 18,019
Air Transport Security Fees	295	365	3,896	Defense Vendor Payments (EFT)	910	29,347	286,215
Cash FTD's Received (Table IV)	8,704	197,176	2,603,471	Education Department programs	1,551	24,288	161,086
Commodity Credit Corporation programs	93	974	4,791	Energy Department programs	327	3,238	32,182
Customs and Certain Excise Taxes	98	5,713	47,393	Federal Employees Insurance Payments	368	7,196	73,269
Deposits by States:				Fed. Highway Administration programs	203	5,673	41,081
Supplemental Security Income	3	339	3,327	Federal Salaries (EFT)	468	15,878	168,961
Unemployment	15	3,778	36,197	Food and Nutrition Service (misc)	43	1,137	27,726
Education Department programs	136	5,614	61,268	GSA programs	33	2,053	19,514
Energy Department programs	47	1,008	7,986	Health and Human Services Grants (misc)	525	10,399	102,713
Estate and Gift Taxes	31	1,989	20,605	Housing and Urban Development programs	112	6,045	62,866
Federal Reserve Earnings	0	5,897	66,155	Interest on Treasury Securities	7,491	49,089	259,488
Foreign Military Sales Program	4	1,543	29,375	IRS Tax Refunds Business (EFT)	30	3,655	30,954
Housing and Urban Development programs	11	208	2,502	IRS Tax Refunds Individual (EFT)	1/-4	2,104	268,018
Individual Income and Employment				Justice Department programs	5	1,738	16,513
Taxes, Not Withheld	251	7,464	438,298	Labor Dept. prgms (excl. unemployment)	45	1,338	13,406
Interest recd from cash investments	0	0	0	Medicaid	1,580	34,820	349,774
Justice Department programs	89	2,608	9,957	Medicare and Other CMS Payments	1,445	36,812	378,197
Postal Service	303	7,667	83,734	Medicare Advantage - Part C&D Payments	26,094	57,917	290,655
Public Debt Cash Issues (Table III-B)	145,119	1,096,716	9,494,440	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	0	1,548	16,730
Fed. Crop Ins. Corp. Fund Premiums	118	154	202	Postal Service Money Orders and Other	422	3,556	37,833
Federal Housing Admin: Note Sales	71	1,648	17,202	Public Debt Cash Redemp. (Table III-B)	93,454	893,146	8,493,133
Gas and Oil Lease Sales Proceeds	651	870	3,305	Social Security Benefits (EFT)	22,038	95,756	821,064
Medicare Premiums	127	3,215	33,297	Supple. Nutrition Assist. Program (SNAP)	114	5,521	61,134
Natl Railroad Retirement Inv Trust	144	171	1,809	Temporary Assistance for Needy Families (HHS)	215	1,643	15,164
Thrift Savings Plan Transfer	169	5,555	56,289	Transportation Security Admin. (DHS)	12	228	2,153
				Unemployment Insurance Benefits	41	2,400	27,116
				Veterans Affairs programs	420	5,598	54,659
				Other Withdrawals:			
				Agency for Internat'l Development	66	1,286	14,803
				Agriculture	53	1,448	12,790
				Federal Transit Admin.	50	1,369	11,088
				Interior	72	1,165	10,173
				Military Active Duty Pay (EFT)	3,807	10,822	74,803
				Military Retirement (EFT)	4,156	8,656	49,072
				National Credit Union Administration	971	985	2,361
				Pension Benefit Guaranty Corp.	489	542	5,701
				Supple. Security Income Benefits (EFT)	4,241	8,734	49,386
				Veterans Benefits (EFT)	7,172	14,786	81,014
Total Other Deposits	1,280	12,127	156,160	Unclassified	1,064	25,181	263,514
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	22,142	85,113	742,262
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	156,523	1,351,637	13,077,304	Total Federal Reserve Account	180,093	1,391,825	12,918,655
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)	\$ 156,523	\$ 1,351,637	\$ 13,077,304	Total Withdrawals (excluding transfers)	\$ 180,093	\$ 1,391,825	\$ 12,918,655
				Net Change in Operating Cash Balance	\$ -23,569	\$ -40,189	\$ 158,649

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 \$4 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	\$ 710,979	\$ 6,415,836
Regular Series	\$ -1	\$ 846,006	\$ 6,815,796	Notes	92,665	153,950	1,800,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	144,504	212,570	2,145,256	Federal Financing Bank	0	0	1,118
Bonds	0	20,415	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	286	2,474	39,213	United States Savings Securities	36	998	10,741
Federal Financing Bank	0	0	0	Government Account Series	426,830	8,748,958	82,584,298
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	64	834	Foreign Series	0	0	0
Interest Increment	1	495	5,289	State and Local Series	46	8,059	62,055
Government Account Series	391,160	8,682,594	82,709,027	Other	707	19,159	197,538
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 520,284	\$ 9,642,104	\$ 91,078,547
Foreign Series	0	0	0				
State and Local Series	6	4,101	53,819	Net Change in Public Debt Outstanding	\$ 16,382	\$ 145,789	\$ 1,213,950
Other	707	19,174	197,566				
Total Issues	\$ 536,666	\$ 9,787,893	\$ 92,292,497				

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)	\$ 536,666	\$ 9,787,893	\$ 92,292,497
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	4,923	36,189
Bonds and Notes (-)	316	905	9,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,160	8,682,594	82,709,027
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	495	5,289
Inflation-Protected Securities Increment	71	2,259	38,273
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 145,119	\$ 1,096,716	\$ 9,494,440
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,284	\$ 9,642,104	\$ 91,078,547
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 (-)	426,830	8,748,958	82,584,298
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 93,454	\$ 893,146	\$ 8,493,133

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,785,389	\$ 15,733,949	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,673,461	5,708,518	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,458,850	21,442,468	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,074	30,489	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	\$ 21,417,956	\$ 21,401,159	\$ 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	\$ 8,515	\$ 191,183	\$ 2,235,149
Individual Income Taxes	148	3,096	160,780
Railroad Retirement Taxes	34	519	5,854
Excise Taxes	99	7,810	77,346
Corporation Income Taxes	72	2,887	206,539
Federal Unemployment Taxes	3	65	9,035
Estate and Gift Taxes & Misc IRS Rcpts.	4	87	1,226
Total	\$ 8,875	\$ 205,647	\$ 2,695,929
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 3,045	\$ 28,333
Through Depositories	8,686	194,131	2,575,139
Total Cash FTD's	\$ 8,704	\$ 197,176	\$ 2,603,471
Inter-agency Transfers	171	8,471	92,458
Total	\$ 8,875	\$ 205,647	\$ 2,695,929

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)	\$ 9	\$ 5,285	\$ 39,892
IRS Tax Refunds Business (EFT)	30	3,655	30,954
IRS Tax Refunds Individual (Checks)	627	2,887	2/65,909
IRS Tax Refunds Individual (EFT)	1/4	2,104	2/268,018

2/Does not include \$69 million offset by Fiscal Service for the month of August 2018 and \$5,810 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.