



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 4, 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	\$ 328,486	\$ 317,971	\$ 317,971	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 328,486	\$ 317,971	\$ 317,971	\$ 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)	\$ 55	\$ 55	\$ 7,804	Commodity Credit Corporation programs	\$ 40	\$ 40	\$ 18,059
Air Transport Security Fees	1	1	3,897	Defense Vendor Payments (EFT)	693	693	286,908
Cash FTD's Received (Table IV)	29,289	29,289	2,632,760	Education Department programs	960	960	162,045
Commodity Credit Corporation programs	61	61	4,852	Energy Department programs	110	110	32,291
Customs and Certain Excise Taxes	101	101	47,494	Federal Employees Insurance Payments	329	329	73,598
Deposits by States:				Fed. Highway Administration programs	132	132	41,213
Supplemental Security Income	3	3	3,330	Federal Salaries (EFT)	152	152	169,113
Unemployment	14	14	36,211	Food and Nutrition Service (misc)	55	55	27,781
Education Department programs	275	275	61,543	GSA programs	502	502	20,016
Energy Department programs	17	17	8,003	Health and Human Services Grants (misc)	288	288	103,000
Estate and Gift Taxes	91	91	20,697	Housing and Urban Development programs	3,040	3,040	65,907
Federal Reserve Earnings	0	0	66,155	Interest on Treasury Securities	39	39	259,527
Foreign Military Sales Program	1,246	1,246	30,621	IRS Tax Refunds Business (EFT)	203	203	31,157
Housing and Urban Development programs	4	4	2,505	IRS Tax Refunds Individual (EFT)	69	69	268,087
Individual Income and Employment Taxes, Not Withheld	497	497	438,795	Justice Department programs	4	4	16,517
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	27	13,433
Justice Department programs	13	13	9,969	Medicaid	858	858	350,632
Postal Service	454	454	84,188	Medicare and Other CMS Payments	1,773	1,773	379,970
Public Debt Cash Issues (Table III-B)	740	740	9,495,181	Medicare Advantage - Part C&D Payments	0	0	290,655
Other Deposits:				Marketplace Payments	0	0	46,773
Defense Finance & Accounting Service	65	65	5,931	NASA programs	0	0	16,730
Medicare Premiums	115	115	33,412	Postal Service Money Orders and Other	199	199	38,032
Thrift Savings Plan Transfer	68	68	56,357	Public Debt Cash Redemp. (Table III-B)	2,832	2,832	8,495,965
				Social Security Benefits (EFT)	418	418	821,482
				Supple. Nutrition Assist. Program (SNAP)	509	509	61,643
				Temporary Assistance for Needy Families (HHS)	22	22	15,186
				Transportation Security Admin. (DHS)	1	1	2,153
				Unemployment Insurance Benefits	141	141	27,257
				Veterans Affairs programs	274	274	54,932
				Other Withdrawals:			
				Agriculture	64	64	12,854
				Centers for Disease Control	71	71	5,220
				Civil Service Retirement (EFT)	5,677	5,677	67,574
				Federal Transit Admin.	101	101	11,189
				Military Retirement (EFT)	319	319	49,392
				Railroad Retirement (EFT)	1,099	1,099	13,162
				Supple. Security Income Benefits (EFT)	103	103	49,489
				Thrift Savings Plan Transfer	100	100	46,816
Total Other Deposits	248	248	156,408	Unclassified	1,391	1,391	264,905
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,926	8,926	751,188
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,110	33,110	13,110,414	Total Federal Reserve Account	22,594	22,594	12,941,249
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
Total Deposits (excluding transfers)	\$ 33,110	\$ 33,110	\$ 13,110,414	Total Withdrawals (excluding transfers)	\$ 22,594	\$ 22,594	\$ 12,941,249
				Net Change in Operating Cash Balance	\$ 10,516	\$ 10,516	\$ 169,165

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.

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	\$ 0	\$ 6,415,836
Regular Series	\$ -1	\$ -1	\$ 6,815,795	Notes	0	0	1,800,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	-1	-1	2,145,254	Federal Financing Bank	0	0	1,118
Bonds	0	0	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	80	80	39,292	United States Savings Securities	59	59	10,800
Federal Financing Bank	0	0	0	Government Account Series	382,120	382,120	82,966,418
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	836	Foreign Series	0	0	0
Interest Increment	403	403	5,692	State and Local Series	2,126	2,126	64,181
Government Account Series	380,229	380,229	83,089,256	Other	646	646	198,184
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 384,952	\$ 384,952	\$ 91,463,499
Foreign Series	0	0	0				
State and Local Series	86	86	53,905	Net Change in Public Debt Outstanding	\$ -3,500	\$ -3,500	\$ 1,210,450
Other	654	654	198,220				
Total Issues	\$ 381,452	\$ 381,452	\$ 92,673,949				

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)	\$ 381,452	\$ 381,452	\$ 92,673,949
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	0	36,189
Bonds and Notes (-)	0	0	9,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,229	380,229	83,089,256
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	403	403	5,692
Inflation-Protected Securities Increment	80	80	38,352
Total Public Debt Cash Issues	\$ 740	\$ 740	\$ 9,495,181
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,952	\$ 384,952	\$ 91,463,499
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 (-)	382,120	382,120	82,966,418
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,832	\$ 2,832	\$ 8,495,965
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	\$ 15,784,224	\$ 15,785,389	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,671,125	5,673,461	5,673,461	5,571,471
Total Public Debt	21,455,350	21,458,850	21,458,850	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,524	30,074	30,074	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	\$ 21,415,006	\$ 21,417,956	\$ 21,417,956	\$ 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	\$ 31,458	\$ 31,458	\$ 2,266,607
Individual Income Taxes	358	358	161,137
Railroad Retirement Taxes	27	27	5,881
Excise Taxes	57	57	77,403
Corporation Income Taxes	55	55	206,594
Federal Unemployment Taxes	2	2	9,038
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	1,228
Total	\$ 31,959	\$ 31,959	\$ 2,727,888
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 18	\$ 28,351
Through Depositories	29,270	29,270	2,604,409
Total Cash FTD's	\$ 29,289	\$ 29,289	\$ 2,632,760
Inter-agency Transfers	2,671	2,671	95,128
Total	\$ 31,959	\$ 31,959	\$ 2,727,888

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)	\$ 419	\$ 419	\$ 40,311
IRS Tax Refunds Business (EFT)	203	203	31,157
IRS Tax Refunds Individual (Checks)	22	22	65,931
IRS Tax Refunds Individual (EFT)	69	69	268,087