



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 5, 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	\$ 324,437	\$ 328,486	\$ 317,971	\$ 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>\$ 324,437</b>	<b>\$ 328,486</b>	<b>\$ 317,971</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)	\$ 27	\$ 82	\$ 7,831	Commodity Credit Corporation programs	\$ 20	\$ 59	\$ 18,079
Air Transport Security Fees	3	4	3,900	Defense Vendor Payments (EFT)	1,675	2,368	288,583
Cash FTD's Received (Table IV)	5,221	34,510	2,637,981	Education Department programs	1,374	2,333	163,419
Commodity Credit Corporation programs	45	106	4,898	Energy Department programs	97	207	32,389
Customs and Certain Excise Taxes	108	208	47,601	Federal Employees Insurance Payments	258	587	73,856
Deposits by States:				Fed. Highway Administration programs	250	382	41,462
Supplemental Security Income	3	6	3,333	Federal Salaries (EFT)	517	669	169,630
Unemployment	16	30	36,227	Food and Nutrition Service (misc)	40	95	27,821
Education Department programs	499	775	62,043	GSA programs	66	568	20,082
Energy Department programs	13	30	8,016	Health and Human Services Grants (misc)	500	788	103,501
Estate and Gift Taxes	99	190	20,796	Housing and Urban Development programs	167	3,207	66,073
Federal Reserve Earnings	1,078	1,078	67,233	Interest on Treasury Securities	0	39	259,528
Foreign Military Sales Program	19	1,266	30,640	IRS Tax Refunds Business (EFT)	8	210	31,164
Housing and Urban Development programs	2	5	2,507	IRS Tax Refunds Individual (EFT)	28	97	268,116
Individual Income and Employment Taxes, Not Withheld	572	1,069	439,367	Justice Department programs	151	156	16,669
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	71	13,477
Justice Department programs	14	26	9,983	Medicaid	3,177	4,035	353,809
Postal Service	495	948	84,683	Medicare and Other CMS Payments	1,818	3,591	381,788
Public Debt Cash Issues (Table III-B)	1,429	2,170	9,496,610	Medicare Advantage - Part C&D Payments	0	0	290,655
Other Deposits:				Marketplace Payments	0	0	46,773
Federal Housing Admin: Note Sales	258	297	17,499	NASA programs	148	148	16,877
Medicare Premiums	56	171	33,468	Postal Service Money Orders and Other	249	448	38,281
				Public Debt Cash Redemp. (Table III-B)	708	3,540	8,496,673
				Social Security Benefits (EFT)	37	455	821,519
				Supple. Nutrition Assist. Program (SNAP)	179	688	61,822
				Temporary Assistance for Needy Families (HHS)	232	254	15,418
				Transportation Security Admin. (DHS)	24	25	2,178
				Unemployment Insurance Benefits	152	293	27,408
				Veterans Affairs programs	124	397	55,056
				Other Withdrawals:			
				Agriculture	100	164	12,954
				Emergency Prep & Response (DHS)	88	133	26,366
				Federal Transit Admin.	51	152	11,239
				Securities and Exchange Commission	483	483	1,252
				Thrift Savings Plan Transfer	313	413	47,129
<b>Total Other Deposits</b>	<b>314</b>	<b>562</b>	<b>156,722</b>	Unclassified	928	2,319	265,833
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,963</b>	<b>10,889</b>	<b>753,151</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>9,957</b>	<b>43,067</b>	<b>13,120,371</b>	<b>Total Federal Reserve Account</b>	<b>14,006</b>	<b>36,600</b>	<b>12,955,255</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>\$ 9,957</b>	<b>\$ 43,067</b>	<b>\$ 13,120,371</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,006</b>	<b>\$ 36,600</b>	<b>\$ 12,955,255</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,049</b>	<b>\$ 6,467</b>	<b>\$ 165,116</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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ -1	\$ 6,815,795	Bills	\$ 0	\$ 0	\$ 6,415,836
Cash Management Series	0	0	139,027	Notes	0	0	1,800,241
Notes	0	-1	2,145,254	Bonds	0	0	6,721
Bonds	0	0	186,670	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	3	83	39,295	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	116	10,856
Nonmarketable:				Government Account Series	376,866	758,986	83,343,284
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	5	838	Domestic Series	0	0	0
Interest Increment	1	404	5,694	Foreign Series	0	0	0
Government Account Series	391,859	772,088	83,481,115	State and Local Series	0	2,126	64,181
Hope Bonds	0	0	0	Other	652	1,298	198,836
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 377,574	\$ 762,526	\$ 91,841,073
State and Local Series	777	863	54,683				
Other	650	1,304	198,870	Net Change in Public Debt Outstanding	\$ 15,719	\$ 12,219	\$ 1,226,169
Total Issues	\$ 393,293	\$ 774,745	\$ 93,067,241				

**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)	\$ 393,293	\$ 774,745	\$ 93,067,241
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 (-)	391,859	772,088	83,481,115
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	404	5,694
Inflation-Protected Securities Increment	3	83	38,356
Total Public Debt Cash Issues	\$ 1,429	\$ 2,170	\$ 9,496,610
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,574	\$ 762,526	\$ 91,841,073
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 (-)	376,866	758,986	83,343,284
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 708	\$ 3,540	\$ 8,496,673
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	\$ 15,784,640	\$ 15,784,224	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,686,428	5,671,125	5,673,461	5,571,471
Total Public Debt	21,471,069	21,455,350	21,458,850	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,386	29,524	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	\$ 21,430,863	\$ 21,415,006	\$ 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	\$ 4,891	\$ 36,349	\$ 2,271,499
Individual Income Taxes	255	613	161,392
Railroad Retirement Taxes	8	35	5,889
Excise Taxes	36	93	77,439
Corporation Income Taxes	80	135	206,674
Federal Unemployment Taxes	3	5	9,040
Estate and Gift Taxes & Misc IRS Rcpts.	6	8	1,234
Total	\$ 5,279	\$ 37,238	\$ 2,733,167
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 69	\$ 28,402
Through Depositories	5,171	34,441	2,609,580
Total Cash FTD's	\$ 5,221	\$ 34,510	\$ 2,637,981
Inter-agency Transfers	57	2,728	95,186
Total	\$ 5,279	\$ 37,238	\$ 2,733,167

**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	\$ 428	\$ 40,320
IRS Tax Refunds Business (EFT)	8	210	31,164
IRS Tax Refunds Individual (Checks)	6	28	65,937
IRS Tax Refunds Individual (EFT)	28	97	268,116