



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 6, 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	\$ 306,574	\$ 324,437	\$ 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	\$ 306,574	\$ 324,437	\$ 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)	\$ 21	\$ 103	\$ 7,851	Commodity Credit Corporation programs	\$ 13	\$ 72	\$ 18,091
Air Transport Security Fees	1	5	3,901	Defense Vendor Payments (EFT)	1,069	3,437	289,652
Cash FTD's Received (Table IV)	10,082	44,592	2,648,064	Education Department programs	1,399	3,732	164,818
Commodity Credit Corporation programs	38	145	4,936	Energy Department programs	181	388	32,570
Customs and Certain Excise Taxes	79	287	47,680	Federal Employees Insurance Payments	299	887	74,156
Deposits by States:				Fed. Highway Administration programs	327	709	41,790
Supplemental Security Income	3	10	3,337	Federal Salaries (EFT)	109	778	169,739
Unemployment	15	45	36,242	Food and Nutrition Service (misc)	74	169	27,894
Education Department programs	184	958	62,227	GSA programs	80	648	20,162
Energy Department programs	15	45	8,031	Health and Human Services Grants (misc)	523	1,311	104,023
Estate and Gift Taxes	59	249	20,854	Housing and Urban Development programs	199	3,406	66,273
Federal Reserve Earnings	0	1,078	67,233	Interest on Treasury Securities	0	40	259,528
Foreign Military Sales Program	41	1,306	30,681	IRS Tax Refunds Business (EFT)	21	232	31,186
Housing and Urban Development programs	20	26	2,527	IRS Tax Refunds Individual (EFT)	305	402	268,420
Individual Income and Employment				Justice Department programs	88	243	16,756
Taxes, Not Withheld	1,799	2,868	441,166	Labor Dept. prgms (excl. unemployment)	72	143	13,549
Interest recd from cash investments	0	0	0	Medicaid	2,939	6,974	356,747
Justice Department programs	32	58	10,015	Medicare and Other CMS Payments	2,056	5,646	383,844
Postal Service	375	1,324	85,058	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	145,883	148,053	9,642,493	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	248	396	17,125
Commodity Futures Trading Commission	90	90	773	Postal Service Money Orders and Other	168	616	38,449
Federal Housing Admin: Note Sales	169	467	17,668	Public Debt Cash Redemp. (Table III-B)	164,742	168,282	8,661,415
				Social Security Benefits (EFT)	39	494	821,558
				Supple. Nutrition Assist. Program (SNAP)	222	910	62,044
				Temporary Assistance for Needy Families (HHS)	53	308	15,472
				Transportation Security Admin. (DHS)	5	30	2,183
				Unemployment Insurance Benefits	80	373	27,488
				Veterans Affairs programs	230	627	55,286
				Other Withdrawals:			
				Agriculture	50	214	13,004
				Agriculture Loan Payments (misc)	51	109	7,451
				Federal Transit Admin.	132	284	11,371
				Thrift Savings Plan Transfer	181	594	47,310
Total Other Deposits	259	821	156,981	Unclassified	814	3,133	266,647
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,229	12,118	754,379
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	158,906	201,973	13,279,276	Total Federal Reserve Account	176,769	213,369	13,132,024
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)	\$ 158,906	\$ 201,973	\$ 13,279,276	Total Withdrawals (excluding transfers)	\$ 176,769	\$ 213,369	\$ 13,132,024
				Net Change in Operating Cash Balance	\$ -17,863	\$ -11,397	\$ 147,252

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	\$ 162,988	\$ 162,988	\$ 6,578,824
Regular Series	\$ 145,001	\$ 145,000	\$ 6,960,796	Notes	0	0	1,800,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	2,145,254	Federal Financing Bank	0	0	1,118
Bonds	0	0	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	2	85	39,298	United States Savings Securities	44	160	10,900
Federal Financing Bank	0	0	0	Government Account Series	377,816	1,136,802	83,721,100
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	841	Foreign Series	0	0	0
Interest Increment	2	406	5,696	State and Local Series	222	2,348	64,404
Government Account Series	379,378	1,151,466	83,860,493	Other	1,488	2,786	200,323
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 542,558	\$ 1,305,084	\$ 92,383,631
Foreign Series	0	0	0				
State and Local Series	192	1,055	54,874	Net Change in Public Debt Outstanding	\$ -16,479	\$ -4,260	\$ 1,209,690
Other	1,502	2,806	200,372				
Total Issues	\$ 526,080	\$ 1,300,824	\$ 93,593,321				

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)	\$ 526,080	\$ 1,300,824	\$ 93,593,321
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	814	814	37,004
Bonds and Notes (-)	0	0	9,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,378	1,151,466	83,860,493
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	406	5,696
Inflation-Protected Securities Increment	2	85	38,358
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 145,883	\$ 148,053	\$ 9,642,493
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 542,558	\$ 1,305,084	\$ 92,383,631
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 (-)	377,816	1,136,802	83,721,100
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 164,742	\$ 168,282	\$ 8,661,415

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,766,688	\$ 15,784,640	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,687,902	5,686,428	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,454,590	21,471,069	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,063	29,386	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	\$ 21,413,707	\$ 21,430,863	\$ 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	\$ 9,518	\$ 45,867	\$ 2,281,017
Individual Income Taxes	256	868	161,648
Railroad Retirement Taxes	8	43	5,897
Excise Taxes	42	134	77,480
Corporation Income Taxes	258	393	206,932
Federal Unemployment Taxes	2	7	9,042
Estate and Gift Taxes & Misc IRS Rcpts.	6	14	1,241
Total	\$ 10,090	\$ 47,328	\$ 2,743,257
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 125	\$ 28,458
Through Depositories	10,026	44,468	2,619,606
Total Cash FTD's	\$ 10,082	\$ 44,592	\$ 2,648,064
Inter-agency Transfers	7	2,735	95,193
Total	\$ 10,090	\$ 47,328	\$ 2,743,257

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)	\$ 57	\$ 486	\$ 40,377
IRS Tax Refunds Business (EFT)	21	232	31,186
IRS Tax Refunds Individual (Checks)	49	77	65,986
IRS Tax Refunds Individual (EFT)	305	402	268,420