



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 7, 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	\$ 301,597	\$ 306,574	\$ 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	\$ 301,597	\$ 306,574	\$ 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)	\$ 16	\$ 119	\$ 7,867	Commodity Credit Corporation programs	\$ 32	\$ 104	\$ 18,123
Air Transport Security Fees	1	6	3,901	Defense Vendor Payments (EFT)	870	4,308	290,523
Cash FTD's Received (Table IV)	6,965	51,557	2,655,029	Education Department programs	1,448	5,180	166,266
Commodity Credit Corporation programs	36	181	4,972	Energy Department programs	170	558	32,739
Customs and Certain Excise Taxes	71	358	47,751	Federal Employees Insurance Payments	413	1,299	74,568
Deposits by States:				Fed. Highway Administration programs	310	1,019	42,100
Supplemental Security Income	4	14	3,341	Federal Salaries (EFT)	3,514	4,293	173,253
Unemployment	12	57	36,253	Food and Nutrition Service (misc)	76	245	27,971
Education Department programs	230	1,188	62,456	GSA programs	26	674	20,188
Energy Department programs	5	50	8,036	Health and Human Services Grants (misc)	642	1,953	104,666
Estate and Gift Taxes	103	352	20,957	Housing and Urban Development programs	127	3,533	66,400
Federal Reserve Earnings	0	1,078	67,233	Interest on Treasury Securities	0	40	259,528
Foreign Military Sales Program	2	1,308	30,683	IRS Tax Refunds Business (EFT)	24	255	31,209
Housing and Urban Development programs	2	28	2,529	IRS Tax Refunds Individual (EFT)	25	427	268,446
Individual Income and Employment				Justice Department programs	64	308	16,820
Taxes, Not Withheld	355	3,223	441,521	Labor Dept. prgms (excl. unemployment)	48	190	13,596
Interest recd from cash investments	0	0	0	Medicaid	1,589	8,563	358,337
Justice Department programs	6	64	10,021	Medicare and Other CMS Payments	1,888	7,534	385,731
Postal Service	376	1,700	85,434	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	666	148,719	9,643,159	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	63	459	17,189
Corps of Engineers	58	101	1,626	Postal Service Money Orders and Other	202	817	38,650
FCC - Universal Service Fund	177	230	7,030	Public Debt Cash Redemp. (Table III-B)	741	169,023	8,662,156
Federal Housing Admin: Note Sales	350	816	18,018	Social Security Benefits (EFT)	57	551	821,615
Medicare Premiums	199	390	33,687	Supple. Nutrition Assist. Program (SNAP)	243	1,152	62,286
Thrift Savings Plan Transfer	79	164	56,452	Temporary Assistance for Needy			
				Families (HHS)	13	321	15,485
				Transportation Security Admin. (DHS)	17	47	2,200
				Unemployment Insurance Benefits	35	407	27,523
				Veterans Affairs programs	323	950	55,609
				Other Withdrawals:			
				Agriculture	55	269	13,059
				Federal Transit Admin.	135	418	11,506
				Interior	60	191	10,364
				State Department	60	132	9,784
				Thrift Savings Plan Transfer	371	965	47,681
				Veterans Benefits (EFT)	81	113	81,126
Total Other Deposits	863	1,684	157,845	Unclassified	968	4,101	267,615
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,729	13,846	756,108
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,712	211,685	13,288,988	Total Federal Reserve Account	14,689	228,058	13,146,713
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)	\$ 9,712	\$ 211,685	\$ 13,288,988	Total Withdrawals (excluding transfers)	\$ 14,689	\$ 228,058	\$ 13,146,713
				Net Change in Operating Cash Balance	\$ -4,977	\$ -16,373	\$ 142,276

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	\$ 162,988	\$ 6,578,824
Regular Series	\$ -1	\$ 144,998	\$ 6,960,794	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	3	88	39,301	United States Savings Securities	43	202	10,943
Federal Financing Bank	0	0	0	Government Account Series	377,620	1,514,422	84,098,721
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	11	845	Foreign Series	0	0	0
Interest Increment	4	410	5,699	State and Local Series	32	2,381	64,436
Government Account Series	379,581	1,531,047	84,240,074	Other	666	3,451	200,989
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,361	\$ 1,683,445	\$ 92,761,992
Foreign Series	0	0	0				
State and Local Series	0	1,055	54,874	Net Change in Public Debt Outstanding	\$ 1,893	\$ -2,367	\$ 1,211,583
Other	663	3,470	201,036				
Total Issues	\$ 380,254	\$ 1,681,078	\$ 93,973,575				

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)	\$ 380,254	\$ 1,681,078	\$ 93,973,575
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	814	37,004
Bonds and Notes (-)	0	0	9,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,581	1,531,047	84,240,074
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	410	5,699
Inflation-Protected Securities Increment	3	88	38,361
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 666	\$ 148,719	\$ 9,643,159
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,361	\$ 1,683,445	\$ 92,761,992
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 (-)	377,620	1,514,422	84,098,721
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 741	\$ 169,023	\$ 8,662,156

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,766,469	\$ 15,766,688	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,690,014	5,687,902	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,456,483	21,454,590	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,926	30,063	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	\$ 21,415,738	\$ 21,413,707	\$ 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	\$ 7,116	\$ 52,983	\$ 2,288,132
Individual Income Taxes	346	1,214	161,993
Railroad Retirement Taxes	16	59	5,913
Excise Taxes	63	197	77,543
Corporation Income Taxes	248	641	207,179
Federal Unemployment Taxes	2	9	9,044
Estate and Gift Taxes & Misc IRS Rcpts.	2	16	1,242
Total	\$ 7,791	\$ 55,118	\$ 2,751,047
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 151	\$ 28,484
Through Depositories	6,938	51,406	2,626,545
Total Cash FTD's	\$ 6,965	\$ 51,557	\$ 2,655,029
Inter-agency Transfers	826	3,561	96,019
Total	\$ 7,791	\$ 55,118	\$ 2,751,047

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)	\$ 35	\$ 521	\$ 40,412
IRS Tax Refunds Business (EFT)	24	255	31,209
IRS Tax Refunds Individual (Checks)	29	106	66,015
IRS Tax Refunds Individual (EFT)	25	427	268,446