



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 11, 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	\$ 306,899	\$ 309,612	\$ 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	\$ 306,899	\$ 309,612	\$ 317,971	\$ 159,322

<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)	\$ 20	\$ 164	\$ 7,913	Commodity Credit Corporation programs	\$ 9	\$ 124	\$ 18,143
Air Transport Security Fees	1	8	3,904	Defense Vendor Payments (EFT)	1,676	7,241	293,456
Cash FTD's Received (Table IV)	3,975	72,550	2,676,021	Education Department programs	1,269	7,479	168,565
Commodity Credit Corporation programs	27	230	5,022	Energy Department programs	126	803	32,984
Customs and Certain Excise Taxes	120	588	47,981	Federal Employees Insurance Payments	252	2,197	75,466
Deposits by States:				Fed. Highway Administration programs	240	1,340	42,420
Supplemental Security Income	3	20	3,347	Federal Salaries (EFT)	361	6,206	175,167
Unemployment	11	81	36,277	Food and Nutrition Service (misc)	69	381	28,107
Education Department programs	381	1,862	63,130	GSA programs	32	771	20,285
Energy Department programs	4	65	8,051	Health and Human Services Grants (misc)	509	3,145	105,857
Estate and Gift Taxes	52	476	21,082	Housing and Urban Development programs	114	3,767	66,633
Federal Reserve Earnings	0	1,078	67,233	Interest on Treasury Securities	0	40	259,528
Foreign Military Sales Program	14	1,344	30,719	IRS Tax Refunds Business (EFT)	53	312	31,266
Housing and Urban Development programs	23	67	2,568	IRS Tax Refunds Individual (EFT)	36	499	268,518
Individual Income and Employment				Justice Department programs	64	470	16,983
Taxes, Not Withheld	1,860	6,065	444,362	Labor Dept. prgms (excl. unemployment)	32	260	13,666
Interest recd from cash investments	0	0	0	Medicaid	3,122	12,719	362,493
Justice Department programs	2,569	2,646	12,602	Medicare and Other CMS Payments	1,418	10,201	388,398
Postal Service	418	2,551	86,285	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	691	150,072	9,644,513	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	39	568	17,298
FCC - Universal Service Fund	57	377	7,177	Postal Service Money Orders and Other	178	1,263	39,096
Federal Communications Commission	56	81	829	Public Debt Cash Redemp. (Table III-B)	724	170,491	8,663,624
Federal Housing Admin: Note Sales	59	991	18,193	Social Security Benefits (EFT)	59	668	821,732
				Supple. Nutrition Assist. Program (SNAP)	235	2,108	63,242
				Temporary Assistance for Needy Families (HHS)	31	454	15,617
				Transportation Security Admin. (DHS)	7	58	2,211
				Unemployment Insurance Benefits	170	693	27,809
				Veterans Affairs programs	199	1,381	56,040
				Other Withdrawals:			
				Agency for Internat'l Development	60	247	15,050
				Agriculture	229	577	13,367
				Centers for Disease Control	114	246	5,395
				Emergency Prep & Response (DHS)	52	347	26,579
				Federal Transit Admin.	64	512	11,600
				Interior	88	310	10,484
				State Department	52	217	9,868
				Thrift Savings Plan Transfer	474	1,802	48,517
Total Other Deposits	172	2,230	158,390	Unclassified	895	6,067	269,581
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,029	17,531	759,793
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,340	242,097	13,319,401	Total Federal Reserve Account	13,053	253,169	13,171,824
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)	\$ 10,340	\$ 242,097	\$ 13,319,401	Total Withdrawals (excluding transfers)	\$ 13,053	\$ 253,169	\$ 13,171,824
				Net Change in Operating Cash Balance	\$ -2,714	\$ -11,072	\$ 147,577

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	\$ 144,997	\$ 6,960,793	Bills	\$ 0	\$ 162,988	\$ 6,578,824
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	100	39,313	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	293	11,034
Nonmarketable:				Government Account Series	375,827	2,263,425	84,847,724
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	16	850	Domestic Series	0	0	0
Interest Increment	2	414	5,703	Foreign Series	0	0	0
Government Account Series	382,306	2,289,907	84,998,934	State and Local Series	1	2,414	64,469
Hope Bonds	0	0	0	Other	680	4,796	202,333
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	32	1,087	54,906				
Other	657	4,788	202,354				
<b>Total Issues</b>	<b>\$ 383,001</b>	<b>\$ 2,441,307</b>	<b>\$ 94,733,804</b>	<b>Total Redemptions</b>	<b>\$ 376,551</b>	<b>\$ 2,433,916</b>	<b>\$ 93,512,463</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 6,450</b>	<b>\$ 7,391</b>	<b>\$ 1,221,340</b>

**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)	\$ 383,001	\$ 2,441,307	\$ 94,733,804
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 (-)	382,306	2,289,907	84,998,934
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	414	5,703
Inflation-Protected Securities Increment	3	100	38,373
<b>Total Public Debt Cash Issues</b>	<b>\$ 691</b>	<b>\$ 150,072</b>	<b>\$ 9,644,513</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,551	\$ 2,433,916	\$ 93,512,463
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 (-)	375,827	2,263,425	84,847,724
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 724</b>	<b>\$ 170,491</b>	<b>\$ 8,663,624</b>
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	\$ 15,765,920	\$ 15,766,124	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,700,320	5,693,666	5,673,461	5,571,471
<b>Total Public Debt</b>	<b>21,466,240</b>	<b>21,459,790</b>	<b>21,458,850</b>	<b>20,244,900</b>
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,376	29,514	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,426,044</b>	<b>\$ 21,419,457</b>	<b>\$ 21,417,956</b>	<b>\$ 20,208,638</b>
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	\$ 2,894	\$ 71,721	\$ 2,306,870
Individual Income Taxes	676	2,554	163,333
Railroad Retirement Taxes	50	210	6,064
Excise Taxes	80	473	77,819
Corporation Income Taxes	530	2,041	208,580
Federal Unemployment Taxes	1	12	9,048
Estate and Gift Taxes & Misc IRS Rcpts.	17	50	1,276
<b>Total</b>	<b>\$ 4,249</b>	<b>\$ 77,061</b>	<b>\$ 2,772,990</b>
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 216	\$ 28,549
Through Depositories	3,934	72,334	2,647,472
<b>Total Cash FTD's</b>	<b>\$ 3,975</b>	<b>\$ 72,550</b>	<b>\$ 2,676,021</b>
Inter-agency Transfers	273	4,511	96,969
<b>Total</b>	<b>\$ 4,249</b>	<b>\$ 77,061</b>	<b>\$ 2,772,990</b>

**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)	\$ 514	\$ 1,045	\$ 40,937
IRS Tax Refunds Business (EFT)	53	312	31,266
IRS Tax Refunds Individual (Checks)	22	552	66,461
IRS Tax Refunds Individual (EFT)	36	499	268,518