



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 12, 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	\$ 297,697	\$ 306,899	\$ 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	\$ 297,697	\$ 306,899	\$ 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)	\$ 22	\$ 187	\$ 7,935	Commodity Credit Corporation programs	\$ 8	\$ 132	\$ 18,151
Air Transport Security Fees	1	9	3,904	Defense Vendor Payments (EFT)	1,200	8,441	294,656
Cash FTD's Received (Table IV)	10,898	83,448	2,686,919	Education Department programs	1,424	8,903	169,988
Commodity Credit Corporation programs	23	253	5,045	Energy Department programs	168	970	33,152
Customs and Certain Excise Taxes	95	683	48,077	Federal Employees Insurance Payments	733	2,930	76,199
Deposits by States:				Fed. Highway Administration programs	161	1,501	42,582
Supplemental Security Income	3	23	3,350	Federal Salaries (EFT)	48	6,254	175,215
Unemployment	11	92	36,288	Food and Nutrition Service (misc)	91	472	28,198
Education Department programs	179	2,042	63,310	GSA programs	56	827	20,341
Energy Department programs	6	70	8,057	Health and Human Services Grants (misc)	595	3,740	106,452
Estate and Gift Taxes	148	625	21,230	Housing and Urban Development programs	136	3,902	66,769
Federal Reserve Earnings	1,120	2,198	68,352	Interest on Treasury Securities	0	40	259,528
Foreign Military Sales Program	15	1,359	30,734	IRS Tax Refunds Business (EFT)	1	313	31,267
Housing and Urban Development programs	1	68	2,569	IRS Tax Refunds Individual (EFT)	387	886	268,904
Individual Income and Employment Taxes, Not Withheld	4,784	10,849	449,147	Justice Department programs	84	554	17,067
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	31	290	13,696
Justice Department programs	2,353	4,998	14,955	Medicaid	1,461	14,180	363,954
Postal Service	310	2,860	86,595	Medicare and Other CMS Payments	2,313	12,514	390,711
Public Debt Cash Issues (Table III-B)	672	150,745	9,645,185	Medicare Advantage - Part C&D Payments	0	0	290,655
Other Deposits:				Marketplace Payments	0	0	46,773
FCC - Universal Service Fund	53	429	7,229	NASA programs	151	719	17,449
Interior: Bureau of Land Management	67	112	827	Postal Service Money Orders and Other	159	1,422	39,255
				Public Debt Cash Redemp. (Table III-B)	672	171,163	8,664,296
				Social Security Benefits (EFT)	17,171	17,839	838,903
				Supple. Nutrition Assist. Program (SNAP)	275	2,383	63,517
				Temporary Assistance for Needy Families (HHS)	33	487	15,651
				Transportation Security Admin. (DHS)	6	64	2,217
				Unemployment Insurance Benefits	86	779	27,895
				Veterans Affairs programs	226	1,607	56,266
				Other Withdrawals:			
				Agency for Internat'l Development	129	376	15,179
				Customs and Borders Protection (DHS)	57	129	3,565
				Emergency Prep & Response (DHS)	70	417	26,649
				Federal Transit Admin.	67	578	11,666
				Thrift Savings Plan Transfer	1,236	3,038	49,753
Total Other Deposits	119	2,350	158,510	Unclassified	728	6,795	270,309
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,287	19,818	762,079
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,760	262,857	13,340,161	Total Federal Reserve Account	29,962	283,131	13,201,786
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)	\$ 20,760	\$ 262,857	\$ 13,340,161	Total Withdrawals (excluding transfers)	\$ 29,962	\$ 283,131	\$ 13,201,786
				Net Change in Operating Cash Balance	\$ -9,202	\$ -20,274	\$ 138,375

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	\$ 0	\$ 144,997	\$ 6,960,793	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	4	104	39,317	United States Savings Securities	36	329	11,070
Federal Financing Bank	0	0	0	Government Account Series	392,754	2,656,180	85,240,478
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	852	Foreign Series	0	0	0
Interest Increment	2	416	5,705	State and Local Series	0	2,414	64,469
Government Account Series	377,286	2,667,192	85,376,219	Other	636	5,432	202,969
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 393,426	\$ 2,827,342	\$ 93,905,890
Foreign Series	0	0	0				
State and Local Series	36	1,123	54,942	Net Change in Public Debt Outstanding	\$ -15,463	\$ -8,072	\$ 1,205,878
Other	634	5,422	202,988				
Total Issues	\$ 377,964	\$ 2,819,270	\$ 95,111,767				

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)	\$ 377,964	\$ 2,819,270	\$ 95,111,767
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 (-)	377,286	2,667,192	85,376,219
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	416	5,705
Inflation-Protected Securities Increment	4	104	38,377
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 672	\$ 150,745	\$ 9,645,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,426	\$ 2,827,342	\$ 93,905,890
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 (-)	392,754	2,656,180	85,240,478
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 672	\$ 171,163	\$ 8,664,296

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,764,644	\$ 15,765,920	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,686,134	5,700,320	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,450,778	21,466,240	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,239	29,376	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	\$ 21,410,719	\$ 21,426,044	\$ 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	\$ 7,917	\$ 79,637	\$ 2,314,787
Individual Income Taxes	1,207	3,761	164,540
Railroad Retirement Taxes	2	212	6,066
Excise Taxes	505	978	78,324
Corporation Income Taxes	1,275	3,316	209,855
Federal Unemployment Taxes	2	15	9,050
Estate and Gift Taxes & Misc IRS Rcpts.	1	51	1,278
Total	\$ 10,908	\$ 87,969	\$ 2,783,898
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 283	\$ 28,616
Through Depositories	10,831	83,165	2,658,303
Total Cash FTD's	\$ 10,898	\$ 83,448	\$ 2,686,919
Inter-agency Transfers	10	4,522	96,979
Total	\$ 10,908	\$ 87,969	\$ 2,783,898

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)	\$ 23	\$ 1,067	\$ 40,959
IRS Tax Refunds Business (EFT)	1	313	31,267
IRS Tax Refunds Individual (Checks)	37	589	66,498
IRS Tax Refunds Individual (EFT)	387	886	268,904