



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, September 17, 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	\$ 393,190	\$ 292,893	\$ 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>\$ 393,190</b>	<b>\$ 292,893</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)	\$ 21	\$ 233	\$ 7,982	Commodity Credit Corporation programs	\$ 18	\$ 195	\$ 18,214
Air Transport Security Fees	1	12	3,908	Defense Vendor Payments (EFT)	1,517	12,929	299,144
Cash FTD's Received (Table IV)	55,994	175,684	2,779,156	Education Department programs	883	11,958	173,044
Commodity Credit Corporation programs	23	329	5,121	Energy Department programs	129	1,477	33,659
Customs and Certain Excise Taxes	128	1,074	48,467	Federal Employees Insurance Payments	194	3,794	77,062
Deposits by States:				Fed. Highway Administration programs	366	2,541	43,622
Supplemental Security Income	1	27	3,354	Federal Salaries (EFT)	73	7,484	176,445
Unemployment	10	120	36,317	Food and Nutrition Service (misc)	68	688	28,413
Education Department programs	343	2,818	64,086	GSA programs	68	1,042	20,556
Energy Department programs	18	103	8,089	Health and Human Services Grants (misc)	447	5,269	107,982
Estate and Gift Taxes	179	968	21,573	Housing and Urban Development programs	120	4,277	67,143
Federal Reserve Earnings	0	2,198	68,352	Interest on Treasury Securities	938	978	260,467
Foreign Military Sales Program	5	1,515	30,890	IRS Tax Refunds Business (EFT)	10	612	31,566
Housing and Urban Development programs	2	80	2,581	IRS Tax Refunds Individual (EFT)	31	954	268,973
Individual Income and Employment				Justice Department programs	79	805	17,318
Taxes, Not Withheld	3,919	18,519	456,817	Labor Dept. prgms (excl. unemployment)	29	549	13,954
Interest recd from cash investments	0	0	0	Medicaid	1,015	19,716	369,490
Justice Department programs	6	5,041	14,997	Medicare and Other CMS Payments	1,144	16,253	394,451
Postal Service	376	3,837	87,571	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	73,200	386,467	9,880,907	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	50	934	17,663
Federal Finance Bank	174	180	1,237	Postal Service Money Orders and Other	136	1,802	39,635
Interior: Bureau of Land Management	57	190	905	Public Debt Cash Redemp. (Table III-B)	24,928	381,506	8,874,639
Medicare Premiums	164	889	34,186	Social Security Benefits (EFT)	55	17,990	839,054
Pension Benefit Guaranty Corp.	70	124	8,937	Supple. Nutrition Assist. Program (SNAP)	606	3,499	64,633
Thrift Savings Plan Transfer	273	525	56,814	Temporary Assistance for Needy Families (HHS)	39	718	15,882
				Transportation Security Admin. (DHS)	0	80	2,233
				Unemployment Insurance Benefits	100	962	28,077
				Veterans Affairs programs	247	2,352	57,010
				Other Withdrawals:			
				Agriculture	59	807	13,597
				Emergency Prep & Response (DHS)	104	586	26,819
				Federal Aviation Administration	52	338	7,522
				Federal Financing Bank	50	145	4,139
				Federal Transit Admin.	109	905	11,993
<b>Total Other Deposits</b>	<b>738</b>	<b>3,489</b>	<b>159,649</b>	Unclassified	1,001	9,072	272,586
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,376</b>	<b>25,931</b>	<b>768,193</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>134,964</b>	<b>602,514</b>	<b>13,679,818</b>	<b>Total Federal Reserve Account</b>	<b>34,667</b>	<b>527,295</b>	<b>13,445,950</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>\$ 134,964</b>	<b>\$ 602,514</b>	<b>\$ 13,679,818</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 34,667</b>	<b>\$ 527,295</b>	<b>\$ 13,445,950</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 100,297</b>	<b>\$ 75,219</b>	<b>\$ 233,868</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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 345,986	\$ 6,761,822
Regular Series	\$ -1	\$ 306,002	\$ 7,121,798	Notes	24,000	24,000	1,824,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	58,000	57,999	2,203,254	Federal Financing Bank	0	0	1,118
Bonds	15,000	15,000	201,671	Nonmarketable:			
Inflation-Protected Securities Increment	9	119	39,332	United States Savings Securities	44	444	11,185
Federal Financing Bank	0	0	0	Government Account Series	371,335	3,776,417	86,360,715
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	860	Foreign Series	0	0	0
Interest Increment	2	423	5,712	State and Local Series	265	2,724	64,779
Government Account Series	381,203	3,800,192	86,509,219	Other	618	8,351	205,889
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 396,263	\$ 4,157,923	\$ 95,236,470
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 58,642	\$ 32,036	\$ 1,245,986
State and Local Series	76	1,877	55,696				
Other	611	8,321	205,887				
Total Issues	\$ 454,905	\$ 4,189,959	\$ 96,482,456				

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)	\$ 454,905	\$ 4,189,959	\$ 96,482,456
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	2,268	38,458
Bonds and Notes (-)	490	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,203	3,800,192	86,509,219
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	5,712
Inflation-Protected Securities Increment	9	119	38,392
Total Public Debt Cash Issues	\$ 73,200	\$ 386,467	\$ 9,880,907
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,263	\$ 4,157,923	\$ 95,236,470
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 (-)	371,335	3,776,417	86,360,715
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 24,928	\$ 381,506	\$ 8,874,639
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	\$ 15,791,990	\$ 15,743,000	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,698,896	5,689,243	5,673,461	5,571,471
Total Public Debt	21,490,886	21,432,244	21,458,850	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,005	30,418	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	\$ 21,450,061	\$ 21,391,006	\$ 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	\$ 25,511	\$ 117,309	\$ 2,352,459
Individual Income Taxes	6,794	15,629	176,409
Railroad Retirement Taxes	44	284	6,137
Excise Taxes	162	4,175	81,521
Corporation Income Taxes	23,502	43,004	249,542
Federal Unemployment Taxes	4	24	9,059
Estate and Gift Taxes & Misc IRS Rcpts.	2	60	1,286
Total	\$ 56,018	\$ 180,485	\$ 2,876,414
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,341	\$ 29,674
Through Depositories	55,966	174,343	2,749,482
Total Cash FTD's	\$ 55,994	\$ 175,684	\$ 2,779,156
Inter-agency Transfers	24	4,801	97,259
Total	\$ 56,018	\$ 180,485	\$ 2,876,414

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)	\$ 11	\$ 1,103	\$ 40,994
IRS Tax Refunds Business (EFT)	10	612	31,566
IRS Tax Refunds Individual (Checks)	36	1,133	67,042
IRS Tax Refunds Individual (EFT)	31	954	268,973