



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 18, 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	\$ 405,806	\$ 393,190	\$ 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	\$ 405,806	\$ 393,190	\$ 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)	\$ 22	\$ 255	\$ 8,004	Commodity Credit Corporation programs	\$ 17	\$ 212	\$ 18,231
Air Transport Security Fees	1	13	3,909	Defense Vendor Payments (EFT)	1,696	14,625	300,839
Cash FTD's Received (Table IV)	4,528	180,212	2,783,684	Education Department programs	1,219	13,177	174,263
Commodity Credit Corporation programs	32	361	5,153	Energy Department programs	85	1,562	33,744
Customs and Certain Excise Taxes	126	1,200	48,593	Federal Employees Insurance Payments	217	4,011	77,280
Deposits by States:				Fed. Highway Administration programs	213	2,755	43,835
Supplemental Security Income	1	28	3,355	Federal Salaries (EFT)	98	7,581	176,542
Unemployment	12	132	36,329	Food and Nutrition Service (misc)	50	738	28,463
Education Department programs	385	3,203	64,471	GSA programs	85	1,127	20,642
Energy Department programs	19	122	8,108	Health and Human Services Grants (misc)	544	5,814	108,526
Estate and Gift Taxes	132	1,100	21,705	Housing and Urban Development programs	107	4,384	67,250
Federal Reserve Earnings	0	2,198	68,352	Interest on Treasury Securities	0	978	260,467
Foreign Military Sales Program	25	1,540	30,915	IRS Tax Refunds Business (EFT)	117	729	31,683
Housing and Urban Development programs	1	81	2,583	IRS Tax Refunds Individual (EFT)	33	987	269,006
Individual Income and Employment				Justice Department programs	84	889	17,402
Taxes, Not Withheld	14,167	32,686	470,984	Labor Dept. prgms (excl. unemployment)	41	589	13,995
Interest recd from cash investments	0	0	0	Medicaid	747	20,463	370,237
Justice Department programs	27	5,067	15,024	Medicare and Other CMS Payments	1,211	17,465	395,662
Postal Service	375	4,212	87,946	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	1,684	388,150	9,882,591	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	38	972	17,701
Federal Communications Commission	60	156	904	Postal Service Money Orders and Other	122	1,924	39,757
Interior: Bureau of Land Management	283	472	1,187	Public Debt Cash Redemp. (Table III-B)	648	382,153	8,875,287
Medicare Premiums	252	1,142	34,439	Social Security Benefits (EFT)	52	18,041	839,105
TARP	3	3	67	Supple. Nutrition Assist. Program (SNAP)	202	3,701	64,835
Thrift Savings Plan Transfer	172	697	56,985	Temporary Assistance for Needy Families (HHS)	64	782	15,946
				Transportation Security Admin. (DHS)	15	95	2,248
				Unemployment Insurance Benefits	142	1,104	28,220
				Veterans Affairs programs	201	2,552	57,211
				Other Withdrawals:			
				Agency for Internat'l Development	57	525	15,328
				Agriculture	56	864	13,654
				Centers for Disease Control	195	537	5,686
				Customs and Borders Protection (DHS)	63	225	3,660
				Emergency Prep & Response (DHS)	107	693	26,925
				Federal Aviation Administration	70	407	7,591
				Federal Transit Admin.	99	1,003	12,091
				Interior	58	551	10,724
Total Other Deposits	770	4,259	160,419	Unclassified	939	10,011	273,524
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,643	27,574	769,836
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,308	624,822	13,702,125	Total Federal Reserve Account	9,691	536,986	13,455,641
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)	\$ 22,308	\$ 624,822	\$ 13,702,125	Total Withdrawals (excluding transfers)	\$ 9,691	\$ 536,986	\$ 13,455,641
				Net Change in Operating Cash Balance	\$ 12,617	\$ 87,836	\$ 246,485

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 345,986	\$ 6,761,822
Regular Series	\$ 0	\$ 306,002	\$ 7,121,798	Notes	0	24,000	1,824,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	57,999	2,203,254	Federal Financing Bank	0	0	1,118
Bonds	0	15,000	201,671	Nonmarketable:			
Inflation-Protected Securities Increment	3	123	39,335	United States Savings Securities	40	484	11,224
Federal Financing Bank	0	0	0	Government Account Series	372,397	4,148,814	86,733,113
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	863	Foreign Series	0	0	0
Interest Increment	4	426	5,716	State and Local Series	2	2,726	64,781
Government Account Series	379,640	4,179,832	86,888,859	Other	606	8,957	206,494
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,045	\$ 4,530,968	\$ 95,609,515
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,286	\$ 40,322	\$ 1,254,272
State and Local Series	1,079	2,956	56,775				
Other	602	8,923	206,489				
Total Issues	\$ 381,331	\$ 4,571,290	\$ 96,863,786				

**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)	\$ 381,331	\$ 4,571,290	\$ 96,863,786
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	2,268	38,458
Bonds and Notes (-)	0	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,640	4,179,832	86,888,859
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	426	5,716
Inflation-Protected Securities Increment	3	123	38,396
Total Public Debt Cash Issues	\$ 1,684	\$ 388,150	\$ 9,882,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,045	\$ 4,530,968	\$ 95,609,515
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 (-)	372,397	4,148,814	86,733,113
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 648	\$ 382,153	\$ 8,875,287

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,793,118	\$ 15,791,990	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,706,053	5,698,896	5,673,461	5,571,471
Total Public Debt	21,499,172	21,490,886	21,458,850	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,867	30,005	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	\$ 21,458,485	\$ 21,450,061	\$ 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	\$ 2,727	\$ 120,036	\$ 2,355,185
Individual Income Taxes	1,806	17,436	178,215
Railroad Retirement Taxes	2	285	6,139
Excise Taxes	32	4,207	81,553
Corporation Income Taxes	544	43,547	250,086
Federal Unemployment Taxes	1	25	9,061
Estate and Gift Taxes & Misc IRS Rcpts.	1	61	1,287
Total	\$ 5,113	\$ 185,599	\$ 2,881,527
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,412	\$ 29,745
Through Depositories	4,457	178,800	2,753,939
Total Cash FTD's	\$ 4,528	\$ 180,212	\$ 2,783,684
Inter-agency Transfers	585	5,386	97,844
Total	\$ 5,113	\$ 185,599	\$ 2,881,527

**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)	\$ 501	\$ 1,604	\$ 41,496
IRS Tax Refunds Business (EFT)	117	729	31,683
IRS Tax Refunds Individual (Checks)	23	1,156	67,065
IRS Tax Refunds Individual (EFT)	33	987	269,006