



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 20, 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	\$ 363,997	\$ 399,519	\$ 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	\$ 363,997	\$ 399,519	\$ 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)	\$ 14	\$ 279	\$ 8,028	Commodity Credit Corporation programs	\$ 12	\$ 243	\$ 18,262
Air Transport Security Fees	1	17	3,913	Defense Vendor Payments (EFT)	2,011	17,555	303,770
Cash FTD's Received (Table IV)	2,856	193,373	2,796,844	Education Department programs	1,004	15,292	176,378
Commodity Credit Corporation programs	54	447	5,238	Energy Department programs	158	1,916	34,098
Customs and Certain Excise Taxes	188	1,529	48,922	Federal Employees Insurance Payments	218	4,544	77,813
Deposits by States:				Fed. Highway Administration programs	340	3,490	44,570
Supplemental Security Income	1	32	3,359	Federal Salaries (EFT)	82	7,763	176,724
Unemployment	12	154	36,351	Food and Nutrition Service (misc)	70	912	28,638
Education Department programs	181	3,574	64,842	GSA programs	136	1,351	20,865
Energy Department programs	63	200	8,187	Health and Human Services Grants (misc)	754	7,153	109,865
Estate and Gift Taxes	76	1,546	22,151	Housing and Urban Development programs	138	4,643	67,509
Federal Reserve Earnings	0	3,479	69,634	Interest on Treasury Securities	0	979	260,467
Foreign Military Sales Program	87	1,632	31,007	IRS Tax Refunds Business (EFT)	25	816	31,770
Housing and Urban Development programs	1	84	2,586	IRS Tax Refunds Individual (EFT)	30	1,331	269,350
Individual Income and Employment				Justice Department programs	74	1,035	17,548
Taxes, Not Withheld	6,571	48,019	486,316	Labor Dept. prgms (excl. unemployment)	90	724	14,130
Interest recd from cash investments	0	0	0	Medicaid	2,542	24,237	374,011
Justice Department programs	13	5,086	15,043	Medicare and Other CMS Payments	1,814	22,112	400,309
Postal Service	280	4,791	88,525	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	130,790	519,545	10,013,985	Marketplace Payments	1,992	1,992	48,765
Other Deposits:				NASA programs	166	1,250	17,980
Commodity Futures Trading Commission	51	141	824	Postal Service Money Orders and Other	85	2,125	39,958
Deposit Insurance Fund	568	582	14,039	Public Debt Cash Redemp. (Table III-B)	164,690	547,478	9,040,611
Interior: Bureau of Land Management	449	1,101	1,816	Social Security Benefits (EFT)	62	34,836	855,900
Medicare Premiums	880	2,232	35,529	Supple. Nutrition Assist. Program (SNAP)	169	4,055	65,189
Thrift Savings Plan Transfer	156	878	57,167	Temporary Assistance for Needy Families (HHS)	33	842	16,006
				Transportation Security Admin. (DHS)	22	143	2,296
				Unemployment Insurance Benefits	70	1,262	28,378
				Veterans Affairs programs	301	3,096	57,755
				Other Withdrawals:			
				Agriculture	59	969	13,758
				Agriculture Loan Payments (misc)	76	414	7,756
				Centers for Disease Control	119	668	5,817
				Emergency Prep & Response (DHS)	64	853	27,086
				Environmental Protection Agency	84	278	5,337
				Federal Transit Admin.	135	1,286	12,373
				Interior	176	1,127	11,300
				State Department	52	514	10,166
Total Other Deposits	2,104	6,874	163,034	Unclassified	961	12,289	275,803
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,725	31,459	773,721
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	143,293	790,661	13,867,965	Total Federal Reserve Account	178,814	744,635	13,663,289
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 143,293	\$ 790,661	\$ 13,867,965	Total Withdrawals (excluding transfers)	\$ 178,814	\$ 744,635	\$ 13,663,289
				Net Change in Operating Cash Balance	\$ -35,521	\$ 46,027	\$ 204,676

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	\$ 162,998	\$ 508,984	\$ 6,924,820
Regular Series	\$ 130,004	\$ 436,005	\$ 7,251,801	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	128	39,341	United States Savings Securities	32	552	11,293
Federal Financing Bank	0	0	0	Government Account Series	373,416	4,905,339	87,489,637
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	868	Foreign Series	0	0	0
Interest Increment	2	432	5,721	State and Local Series	94	2,820	64,875
Government Account Series	379,674	4,937,766	87,646,793	Other	1,567	11,122	208,660
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	37	2,997	56,816				
Other	1,554	11,074	208,640				
Total Issues	\$ 511,276	\$ 5,461,435	\$ 97,753,932	Total Redemptions	\$ 538,107	\$ 5,452,817	\$ 96,531,364
				Net Change in Public Debt Outstanding	\$ -26,830	\$ 8,619	\$ 1,222,569

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)	\$ 511,276	\$ 5,461,435	\$ 97,753,932
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	807	3,075	39,265
Bonds and Notes (-)	0	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,674	4,937,766	87,646,793
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	432	5,721
Inflation-Protected Securities Increment	3	128	38,401
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 130,790	\$ 519,545	\$ 10,013,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 538,107	\$ 5,452,817	\$ 96,531,364
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 (-)	373,416	4,905,339	87,489,637
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 164,690	\$ 547,478	\$ 9,040,611

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,760,417	\$ 15,793,044	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,707,051	5,701,255	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,467,469	21,494,299	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,398	29,729	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	\$ 21,426,251	\$ 21,453,750	\$ 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	\$ 2,252	\$ 131,937	\$ 2,367,087
Individual Income Taxes	242	18,178	178,958
Railroad Retirement Taxes	1	288	6,142
Excise Taxes	122	4,362	81,708
Corporation Income Taxes	183	43,942	250,481
Federal Unemployment Taxes	3	31	9,067
Estate and Gift Taxes & Misc IRS Rcpts.	61	123	1,350
Total	\$ 2,863	\$ 198,862	\$ 2,894,791
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,599	\$ 29,932
Through Depositories	2,806	191,774	2,766,912
Total Cash FTD's	\$ 2,856	\$ 193,373	\$ 2,796,844
Inter-agency Transfers	7	5,490	97,947
Total	\$ 2,863	\$ 198,862	\$ 2,894,791

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)	\$ 14	\$ 1,632	\$ 41,524
IRS Tax Refunds Business (EFT)	25	816	31,770
IRS Tax Refunds Individual (Checks)	26	1,206	67,115
IRS Tax Refunds Individual (EFT)	30	1,331	269,350