



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, September 24, 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	\$ 380,103	\$ 366,176	\$ 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	\$ 380,103	\$ 366,176	\$ 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)	\$ 21	\$ 315	\$ 8,064	Commodity Credit Corporation programs	\$ 19	\$ 273	\$ 18,293
Air Transport Security Fees	3	22	3,918	Defense Vendor Payments (EFT)	2,868	22,136	308,351
Cash FTD's Received (Table IV)	16,205	216,897	2,820,369	Education Department programs	756	17,170	178,255
Commodity Credit Corporation programs	39	510	5,302	Energy Department programs	208	2,386	34,568
Customs and Certain Excise Taxes	126	1,820	49,213	Federal Employees Insurance Payments	245	4,979	78,248
Deposits by States:				Fed. Highway Administration programs	241	4,004	45,085
Supplemental Security Income	1	34	3,361	Federal Salaries (EFT)	1,543	12,902	181,862
Unemployment	17	200	36,396	Food and Nutrition Service (misc)	144	1,126	28,852
Education Department programs	281	4,083	65,351	GSA programs	59	1,500	21,014
Energy Department programs	18	239	8,225	Health and Human Services Grants (misc)	404	8,027	110,740
Estate and Gift Taxes	56	1,768	22,373	Housing and Urban Development programs	140	4,913	67,779
Federal Reserve Earnings	0	3,479	69,634	Interest on Treasury Securities	0	980	260,468
Foreign Military Sales Program	24	1,903	31,278	IRS Tax Refunds Business (EFT)	4	845	31,799
Housing and Urban Development programs	3	176	2,678	IRS Tax Refunds Individual (EFT)	39	1,396	269,414
Individual Income and Employment Taxes, Not Withheld	9,154	62,643	500,940	Justice Department programs	79	1,201	17,714
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	28	805	14,211
Justice Department programs	10	5,101	15,058	Medicaid	798	25,459	375,233
Postal Service	368	5,449	89,183	Medicare and Other CMS Payments	1,985	26,033	404,230
Public Debt Cash Issues (Table III-B)	590	520,742	10,015,182	Medicare Advantage - Part C&D Payments	0	0	290,655
Other Deposits:				Marketplace Payments	0	1,992	48,765
Medicare Premiums	92	2,585	35,882	NASA programs	196	1,667	18,397
SEC:Stock Exchange Fees	202	202	780	Postal Service Money Orders and Other	233	2,497	40,330
Thrift Savings Plan Transfer	220	2,423	58,711	Public Debt Cash Redemp. (Table III-B)	647	549,425	9,042,558
				Social Security Benefits (EFT)	67	34,953	856,016
				Supple. Nutrition Assist. Program (SNAP)	430	4,654	65,788
				Temporary Assistance for Needy Families (HHS)	51	914	16,078
				Transportation Security Admin. (DHS)	14	165	2,318
				Unemployment Insurance Benefits	103	1,400	28,515
				Veterans Affairs programs	281	3,656	58,315
				Other Withdrawals:			
				Agriculture	70	1,113	13,903
				Emergency Prep & Response (DHS)	54	950	27,183
				Federal Aviation Administration	62	578	7,763
				Federal Transit Admin.	158	1,493	12,581
				Interior	51	1,271	11,444
Total Other Deposits	513	9,128	165,289	Unclassified	1,525	14,563	278,076
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,920	34,920	777,181
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,428	834,510	13,911,814	Total Federal Reserve Account	13,501	772,377	13,691,032
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)	\$ 27,428	\$ 834,510	\$ 13,911,814	Total Withdrawals (excluding transfers)	\$ 13,501	\$ 772,377	\$ 13,691,032
				Net Change in Operating Cash Balance	\$ 13,927	\$ 62,132	\$ 220,781

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	\$ 508,984	\$ 6,924,820
Regular Series	\$ -4	\$ 435,999	\$ 7,251,795	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	9	141	39,353	United States Savings Securities	43	630	11,371
Federal Financing Bank	0	0	0	Government Account Series	372,237	5,650,580	88,234,879
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	873	Foreign Series	0	0	0
Interest Increment	2	435	5,724	State and Local Series	18	3,518	65,573
Government Account Series	381,066	5,691,793	88,400,820	Other	586	12,292	209,830
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	6	3,026	56,845				
Other	585	12,244	209,810				
Total Issues	\$ 381,667	\$ 6,216,675	\$ 98,509,172	Total Redemptions	\$ 372,884	\$ 6,200,005	\$ 97,278,552
				Net Change in Public Debt Outstanding	\$ 8,783	\$ 16,670	\$ 1,230,619

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)	\$ 381,667	\$ 6,216,675	\$ 98,509,172
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,075	39,265
Bonds and Notes (-)	0	490	10,419
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,066	5,691,793	88,400,820
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	435	5,724
Inflation-Protected Securities Increment	9	141	38,413
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 590	\$ 520,742	\$ 10,015,182
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,884	\$ 6,200,005	\$ 97,278,552
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 (-)	372,237	5,650,580	88,234,879
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 647	\$ 549,425	\$ 9,042,558

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,761,156	\$ 15,761,069	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,714,363	5,705,667	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,475,519	21,466,736	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,851	30,261	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	\$ 21,434,849	\$ 21,425,655	\$ 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	\$ 16,454	\$ 156,217	\$ 2,391,366
Individual Income Taxes	237	18,583	179,363
Railroad Retirement Taxes	43	351	6,204
Excise Taxes	400	4,827	82,172
Corporation Income Taxes	79	44,073	250,612
Federal Unemployment Taxes	2	36	9,072
Estate and Gift Taxes & Misc IRS Rcpts.	5	129	1,356
Total	\$ 17,221	\$ 224,216	\$ 2,920,145
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,678	\$ 30,011
Through Depositories	16,172	215,219	2,790,358
Total Cash FTD's	\$ 16,205	\$ 216,897	\$ 2,820,369
Inter-agency Transfers	1,016	7,318	99,776
Total	\$ 17,221	\$ 224,216	\$ 2,920,145

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)	\$ 15	\$ 1,685	\$ 41,577
IRS Tax Refunds Business (EFT)	4	845	31,799
IRS Tax Refunds Individual (Checks)	23	1,658	67,568
IRS Tax Refunds Individual (EFT)	39	1,396	269,414