



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 28, 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	\$ 384,713	\$ 333,711	\$ 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>\$ 384,713</b>	<b>\$ 333,711</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)	\$ 178	\$ 590	\$ 8,339	Commodity Credit Corporation programs	\$ 18	\$ 340	\$ 18,359
Air Transport Security Fees	330	363	4,259	Defense Vendor Payments (EFT)	1,451	29,128	315,343
Cash FTD's Received (Table IV)	16,348	250,456	2,853,928	Education Department programs	1,374	21,774	182,859
Commodity Credit Corporation programs	112	762	5,554	Energy Department programs	362	3,109	35,291
Customs and Certain Excise Taxes	196	5,583	52,976	Federal Employees Insurance Payments	381	6,756	80,024
Deposits by States:				Fed. Highway Administration programs	8	5,392	46,472
Supplemental Security Income	222	273	3,600	Federal Salaries (EFT)	199	14,501	183,462
Unemployment	6	239	36,436	Food and Nutrition Service (misc)	89	1,457	29,182
Education Department programs	236	5,098	66,366	GSA programs	87	1,863	21,377
Energy Department programs	54	486	8,472	Health and Human Services Grants (misc)	665	10,293	113,006
Estate and Gift Taxes	82	2,195	22,800	Housing and Urban Development programs	85	5,401	68,268
Federal Reserve Earnings	0	4,595	70,750	Interest on Treasury Securities	-76	905	260,393
Foreign Military Sales Program	18	2,174	31,549	IRS Tax Refunds Business (EFT)	190	1,601	32,555
Housing and Urban Development programs	4	189	2,691	IRS Tax Refunds Individual (EFT)	24	1,851	269,869
Individual Income and Employment				Justice Department programs	16	1,553	18,066
Taxes, Not Withheld	324	70,124	508,421	Labor Dept. prgms (excl. unemployment)	36	1,098	14,503
Interest recd from cash investments	0	0	0	Medicaid	1,257	32,630	382,404
Justice Department programs	606	5,754	15,711	Medicare and Other CMS Payments	1,638	33,425	411,623
Postal Service	289	6,722	90,456	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	28,477	681,314	10,175,755	Marketplace Payments	0	1,992	48,765
Other Deposits:				NASA programs	0	1,667	18,397
Comptroller of the Currency-Assessment	608	630	1,968	Postal Service Money Orders and Other	397	3,260	41,093
Deposit Insurance Fund	2,799	3,382	16,839	Public Debt Cash Redemp. (Table III-B)	697	711,000	9,204,134
Fed. Crop Ins. Corp. Fund Premiums	2,139	2,787	2,989	Social Security Benefits (EFT)	17	51,940	873,004
Federal Housing Admin: Note Sales	62	1,448	18,650	Supple. Nutrition Assist. Program (SNAP)	131	5,183	66,316
GSE Dividends	6,044	6,044	9,881	Temporary Assistance for Needy Families (HHS)	16	1,239	16,403
Gas and Oil Lease Sales Proceeds	320	436	3,741	Transportation Security Admin. (DHS)	6	204	2,357
Marketplace Receipts	2,058	2,059	2,060	Unemployment Insurance Benefits	39	1,723	28,839
Medicare Premiums	93	4,010	37,307	Veterans Affairs programs	268	4,802	59,461
				Other Withdrawals:			
				Agency for Internat'l Development	123	1,104	15,906
				Centers for Disease Control	87	1,118	6,267
				Deposit Insurance Fund	128	161	1,325
				Federal Aviation Administration	66	858	8,042
				Pension Benefit Guaranty Corp.	480	517	6,218
				State Department	99	1,114	10,766
				Thrift Savings Plan Transfer	80	4,060	50,775
<b>Total Other Deposits</b>	<b>14,123</b>	<b>28,093</b>	<b>184,254</b>	Unclassified	190	17,345	280,858
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,253</b>	<b>42,181</b>	<b>784,443</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>61,605</b>	<b>1,065,012</b>	<b>14,142,315</b>	<b>Total Federal Reserve Account</b>	<b>10,603</b>	<b>998,270</b>	<b>13,916,925</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>\$ 61,605</b>	<b>\$ 1,065,012</b>	<b>\$ 14,142,315</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,603</b>	<b>\$ 998,270</b>	<b>\$ 13,916,925</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 51,002</b>	<b>\$ 66,742</b>	<b>\$ 225,391</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.

1/Reported as a negative amount due to a return/reversal of \$11 million

**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	\$ 666,982	\$ 7,082,818
Regular Series	\$ -1	\$ 565,995	\$ 7,381,791	Notes	0	24,000	1,824,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	28,000	85,999	2,231,254	Federal Financing Bank	0	0	1,118
Bonds	0	15,000	201,671	Nonmarketable:			
Inflation-Protected Securities Increment	46	196	39,408	United States Savings Securities	33	770	11,511
Federal Financing Bank	0	0	0	Government Account Series	372,431	7,176,797	89,761,095
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	48	881	Foreign Series	0	0	0
Interest Increment	2	444	5,733	State and Local Series	25	3,625	65,680
Government Account Series	428,650	7,258,541	89,967,568	Other	639	15,624	213,162
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,128	\$ 7,887,797	\$ 98,966,345
Foreign Series	0	0	0				
State and Local Series	11	3,254	57,073	Net Change in Public Debt Outstanding	\$ 84,171	\$ 57,209	\$ 1,271,158
Other	589	15,530	213,096				
Total Issues	\$ 457,299	\$ 7,945,006	\$ 100,237,503				

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)	\$ 457,299	\$ 7,945,006	\$ 100,237,503
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,897	40,086
Bonds and Notes (-)	167	657	10,586
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,650	7,258,541	89,967,568
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	444	5,733
Inflation-Protected Securities Increment	3	153	38,426
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 28,477	\$ 681,314	\$ 10,175,755
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,128	\$ 7,887,797	\$ 98,966,345
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 (-)	372,431	7,176,797	89,761,095
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 697	\$ 711,000	\$ 9,204,134

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,761,155	\$ 15,732,905	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,754,904	5,698,982	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,516,058	21,431,887	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,390	30,262	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	\$ 21,474,848	\$ 21,390,806	\$ 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	\$ 8,334	\$ 177,869	\$ 2,413,019
Individual Income Taxes	257	19,295	180,074
Railroad Retirement Taxes	31	465	6,319
Excise Taxes	7,607	16,185	93,531
Corporation Income Taxes	152	44,363	250,902
Federal Unemployment Taxes	4	50	9,085
Estate and Gift Taxes & Misc IRS Rcpts.	1	135	1,361
Total	\$ 16,386	\$ 258,362	\$ 2,954,291
Cash Federal Tax Deposits:			
Direct	\$ 1,110	\$ 3,156	\$ 31,489
Through Depositories	15,238	247,300	2,822,439
Total Cash FTD's	\$ 16,348	\$ 250,456	\$ 2,853,928
Inter-agency Transfers	38	7,906	100,363
Total	\$ 16,386	\$ 258,362	\$ 2,954,291

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)	\$ 97	\$ 2,363	\$ 42,255
IRS Tax Refunds Business (EFT)	190	1,601	32,555
IRS Tax Refunds Individual (Checks)	506	2,253	2/68,162
IRS Tax Refunds Individual (EFT)	24	2/1,851	2/269,869

2/Does not include \$62 million offset by Fiscal Service for the month of September 2018 and \$5,872 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.