



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 1, 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	\$ 368,488	\$ 384,713	\$ 384,713	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 368,488	\$ 384,713	\$ 384,713	\$ 384,713

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)	\$ 77	\$ 77	\$ 77	Commodity Credit Corporation programs	\$ 27	\$ 27	\$ 27
Air Transport Security Fees	2	2	2	Defense Vendor Payments (EFT)	911	911	911
Cash FTD's Received (Table IV)	39,014	39,014	39,014	Education Department programs	618	618	618
Commodity Credit Corporation programs	58	58	58	Energy Department programs	132	132	132
Customs and Certain Excise Taxes	106	106	106	Energy Department programs	184	184	184
Deposits by States:				Federal Employees Insurance Payments	184	184	184
Supplemental Security Income	7	7	7	Fed. Highway Administration programs	53	53	53
Unemployment	6	6	6	Federal Salaries (EFT)	518	518	518
Education Department programs	252	252	252	Food and Nutrition Service (misc)	80	80	80
Energy Department programs	59	59	59	GSA programs	554	554	554
Estate and Gift Taxes	60	60	60	Health and Human Services Grants (misc)	409	409	409
Federal Reserve Earnings	0	0	0	Housing and Urban Development programs	3,010	3,010	3,010
Foreign Military Sales Program	1,395	1,395	1,395	Interest on Treasury Securities	7,693	7,693	7,693
Housing and Urban Development programs	6	6	6	IRS Tax Refunds Business (EFT)	12	12	12
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	43	43	43
Taxes, Not Withheld	476	476	476	Justice Department programs	0	0	0
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	37	37
Justice Department programs	9	9	9	Medicaid	570	570	570
Postal Service	396	396	396	Medicare and Other CMS Payments	1,379	1,379	1,379
Public Debt Cash Issues (Table III-B)	106,400	106,400	106,400	Medicare Advantage - Part C&D Payments	23,213	23,213	23,213
Other Deposits:				Marketplace Payments	0	0	0
Federal Finance Bank	98	98	98	NASA programs	0	0	0
Gas and Oil Lease Sales Proceeds	402	402	402	Postal Service Money Orders and Other	133	133	133
Marketplace Receipts	150	150	150	Public Debt Cash Redemp. (Table III-B)	96,941	96,941	96,941
Medicare Premiums	179	179	179	Social Security Benefits (EFT)	219	219	219
Natl Railroad Retirement Inv Trust	117	117	117	Supple. Nutrition Assist. Program (SNAP)	271	271	271
				Temporary Assistance for Needy Families (HHS)	4	4	4
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	100	100	100
				Veterans Affairs programs	904	904	904
				Other Withdrawals:			
				Agriculture	87	87	87
				Civil Service Retirement (EFT)	5,676	5,676	5,676
				Emergency Prep & Response (DHS)	59	59	59
				Military Active Duty Pay (EFT)	3,814	3,814	3,814
				Military Retirement (EFT)	4,477	4,477	4,477
				National Credit Union Administration	208	208	208
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	1,101	1,101	1,101
				Supple. Security Income Benefits (EFT)	4,222	4,222	4,222
				Thrift Savings Plan Transfer	97	97	97
				Veterans Benefits (EFT)	7,218	7,218	7,218
Total Other Deposits	947	947	947	Unclassified	76	76	76
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	27,480	27,480	27,480
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	149,268	149,268	149,268	Total Federal Reserve Account	165,493	165,493	165,493
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)	\$ 149,268	\$ 149,268	\$ 149,268	Total Withdrawals (excluding transfers)	\$ 165,493	\$ 165,493	\$ 165,493
				Net Change in Operating Cash Balance	\$ -16,225	\$ -16,225	\$ -16,225

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	\$ 0	\$ 0	\$ 0
Regular Series	\$ -3	\$ -3	\$ -3	Notes	92,487	92,487	92,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	105,995	105,995	105,995	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	10	10	10	United States Savings Securities	58	58	58
Federal Financing Bank	0	0	0	Government Account Series	414,769	414,769	414,769
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	3	Foreign Series	0	0	0
Interest Increment	445	445	445	State and Local Series	3,741	3,741	3,741
Government Account Series	495,409	495,409	495,409	Other	655	655	655
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	75	75	75				
Other	666	666	666				
Total Issues	\$ 602,600	\$ 602,600	\$ 602,600	Total Redemptions	\$ 511,710	\$ 511,710	\$ 511,710
				Net Change in Public Debt Outstanding	\$ 90,890	\$ 90,890	\$ 90,890

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)	\$ 602,600	\$ 602,600	\$ 602,600
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	336	336	336
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	495,409	495,409	495,409
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	445	445	445
Inflation-Protected Securities Increment	10	10	10
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 106,400	\$ 106,400	\$ 106,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 511,710	\$ 511,710	\$ 511,710
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,769	414,769	414,769
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 96,941	\$ 96,941	\$ 96,941

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,771,323	\$ 15,761,155	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,835,625	5,754,904	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,606,948	21,516,058	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,254	30,390	30,390	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
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	\$ 21,565,875	\$ 21,474,848	\$ 21,474,848	\$ 21,474,848
Statutory Debt Limit	*	*	*	*

*Statutory debt limit is temporarily suspended through March 1, 2019
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	\$ 27,842	\$ 27,842	\$ 27,842
Individual Income Taxes	295	295	295
Railroad Retirement Taxes	45	45	45
Excise Taxes	11,459	11,459	11,459
Corporation Income Taxes	151	151	151
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	20	20	20
Total	\$ 39,816	\$ 39,816	\$ 39,816
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 16	\$ 16
Through Depositories	38,998	38,998	38,998
Total Cash FTD's	\$ 39,014	\$ 39,014	\$ 39,014
Inter-agency Transfers	802	802	802
Total	\$ 39,816	\$ 39,816	\$ 39,816

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)	\$ 48	\$ 48	\$ 48
IRS Tax Refunds Business (EFT)	12	12	12
IRS Tax Refunds Individual (Checks)	30	30	30
IRS Tax Refunds Individual (EFT)	43	43	43