



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 2, 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	\$ 369,434	\$ 368,488	\$ 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	\$ 369,434	\$ 368,488	\$ 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)	\$ 29	\$ 106	\$ 106	Commodity Credit Corporation programs	\$ 43	\$ 70	\$ 70
Air Transport Security Fees	3	5	5	Defense Vendor Payments (EFT)	1,104	2,015	2,015
Cash FTD's Received (Table IV)	6,087	45,101	45,101	Education Department programs	291	909	909
Commodity Credit Corporation programs	49	106	106	Energy Department programs	104	236	236
Customs and Certain Excise Taxes	106	212	212	Federal Employees Insurance Payments	196	380	380
Deposits by States:				Fed. Highway Administration programs	0	53	53
Supplemental Security Income	1	8	8	Federal Salaries (EFT)	46	564	564
Unemployment	11	16	16	Food and Nutrition Service (misc)	68	148	148
Education Department programs	368	621	621	GSA programs	87	641	641
Energy Department programs	13	71	71	Health and Human Services Grants (misc)	327	735	735
Estate and Gift Taxes	133	193	193	Housing and Urban Development programs	231	3,241	3,241
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	0	7,693	7,693
Foreign Military Sales Program	50	1,445	1,445	IRS Tax Refunds Business (EFT)	63	75	75
Housing and Urban Development programs	2	8	8	IRS Tax Refunds Individual (EFT)	38	82	82
Individual Income and Employment				Justice Department programs	10	10	10
Taxes, Not Withheld	507	983	983	Labor Dept. prgms (excl. unemployment)	28	65	65
Interest recd from cash investments	0	0	0	Medicaid	1,463	2,032	2,032
Justice Department programs	11	20	20	Medicare and Other CMS Payments	1,590	2,968	2,968
Postal Service	461	857	857	Medicare Advantage - Part C&D Payments	0	23,213	23,213
Public Debt Cash Issues (Table III-B)	967	107,367	107,367	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	161	161	161
Marketplace Receipts	60	210	210	Postal Service Money Orders and Other	130	263	263
Pension Benefit Guaranty Corp.	95	139	139	Public Debt Cash Redemp. (Table III-B)	650	97,591	97,591
				Social Security Benefits (EFT)	62	281	281
				Supple. Nutrition Assist. Program (SNAP)	131	402	402
				Temporary Assistance for Needy Families (HHS)	19	22	22
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	136	236	236
				Veterans Affairs programs	320	1,223	1,223
				Other Withdrawals:			
				Agriculture	56	144	144
				Interior	75	77	77
				Supple. Security Income Benefits (EFT)	127	4,349	4,349
Total Other Deposits	155	1,102	1,102	Unclassified	450	526	526
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	709	28,189	28,189
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,953	158,221	158,221	Total Federal Reserve Account	8,007	173,500	173,500
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)	\$ 8,953	\$ 158,221	\$ 158,221	Total Withdrawals (excluding transfers)	\$ 8,007	\$ 173,500	\$ 173,500
				Net Change in Operating Cash Balance	\$ 946	\$ -15,279	\$ -15,279

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	\$ 0	\$ -3	\$ -3	Notes	0	92,487	92,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	105,995	105,995	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	25	35	35	United States Savings Securities	51	109	109
Federal Financing Bank	0	0	0	Government Account Series	375,666	790,435	790,435
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	5	5	Foreign Series	0	0	0
Interest Increment	2	447	447	State and Local Series	0	3,741	3,741
Government Account Series	387,186	882,595	882,595	Other	599	1,255	1,255
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,316	\$ 888,026	\$ 888,026
Foreign Series	0	0	0				
State and Local Series	367	443	443	Net Change in Public Debt Outstanding	\$ 11,864	\$ 102,754	\$ 102,754
Other	598	1,264	1,264				
Total Issues	\$ 388,180	\$ 990,780	\$ 990,780				

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)	\$ 388,180	\$ 990,780	\$ 990,780
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	336	336
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,186	882,595	882,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	447
Inflation-Protected Securities Increment	25	35	35
Total Public Debt Cash Issues	\$ 967	\$ 107,367	\$ 107,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,316	\$ 888,026	\$ 888,026
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 (-)	375,666	790,435	790,435
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 650	\$ 97,591	\$ 97,591
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,771,880	\$ 15,771,323	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,846,932	5,835,625	5,754,904	5,754,904
Total Public Debt	21,618,812	21,606,948	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,118	30,254	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	\$ 21,577,875	\$ 21,565,875	\$ 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	\$ 5,947	\$ 33,789	\$ 33,789
Individual Income Taxes	204	499	499
Railroad Retirement Taxes	6	51	51
Excise Taxes	127	11,586	11,586
Corporation Income Taxes	219	370	370
Federal Unemployment Taxes	2	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	4	24	24
Total	\$ 6,509	\$ 46,325	\$ 46,325
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 53	\$ 53
Through Depositories	6,049	45,047	45,047
Total Cash FTD's	\$ 6,087	\$ 45,101	\$ 45,101
Inter-agency Transfers	422	1,224	1,224
Total	\$ 6,509	\$ 46,325	\$ 46,325

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)	\$ 359	\$ 407	\$ 407
IRS Tax Refunds Business (EFT)	63	75	75
IRS Tax Refunds Individual (Checks)	26	55	55
IRS Tax Refunds Individual (EFT)	38	82	82