



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 3, 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	\$ 350,281	\$ 369,434	\$ 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	\$ 350,281	\$ 369,434	\$ 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)	\$ 14	\$ 120	\$ 120	Commodity Credit Corporation programs	\$ 15	\$ 86	\$ 86
Air Transport Security Fees	1	6	6	Defense Vendor Payments (EFT)	497	2,512	2,512
Cash FTD's Received (Table IV)	10,061	55,161	55,161	Education Department programs	1,105	2,014	2,014
Commodity Credit Corporation programs	22	128	128	Energy Department programs	79	315	315
Customs and Certain Excise Taxes	95	307	307	Federal Employees Insurance Payments	294	674	674
Deposits by States:				Fed. Highway Administration programs	0	53	53
Supplemental Security Income	1	9	9	Federal Salaries (EFT)	440	1,004	1,004
Unemployment	28	44	44	Food and Nutrition Service (misc)	153	301	301
Education Department programs	215	836	836	GSA programs	71	712	712
Energy Department programs	20	91	91	Health and Human Services Grants (misc)	372	1,107	1,107
Estate and Gift Taxes	191	384	384	Housing and Urban Development programs	257	3,498	3,498
Federal Reserve Earnings	724	724	724	Interest on Treasury Securities	0	7,693	7,693
Foreign Military Sales Program	30	1,475	1,475	IRS Tax Refunds Business (EFT)	1	76	76
Housing and Urban Development programs	3	10	10	IRS Tax Refunds Individual (EFT)	383	464	464
Individual Income and Employment				Justice Department programs	46	56	56
Taxes, Not Withheld	1,341	2,324	2,324	Labor Dept. prgms (excl. unemployment)	41	106	106
Interest recd from cash investments	0	0	0	Medicaid	1,774	3,807	3,807
Justice Department programs	99	119	119	Medicare and Other CMS Payments	1,741	4,709	4,709
Postal Service	358	1,215	1,215	Medicare Advantage - Part C&D Payments	0	23,213	23,213
Public Debt Cash Issues (Table III-B)	755	108,123	108,123	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	44	205	205
Defense Finance & Accounting Service	50	110	110	Postal Service Money Orders and Other	182	445	445
Federal Housing Admin: Note Sales	127	211	211	Public Debt Cash Redemp. (Table III-B)	644	98,236	98,236
Pension Benefit Guaranty Corp.	57	196	196	Social Security Benefits (EFT)	22,041	22,322	22,322
TARP	5	5	5	Supple. Nutrition Assist. Program (SNAP)	169	572	572
				Temporary Assistance for Needy Families (HHS)	114	137	137
				Transportation Security Admin. (DHS)	33	33	33
				Unemployment Insurance Benefits	91	327	327
				Veterans Affairs programs	41	1,265	1,265
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	55	154	154
				FCC - Universal Service Fund	55	55	55
				Federal Crop Ins. Corp.	1,535	1,563	1,563
				Thrift Savings Plan Transfer	376	519	519
Total Other Deposits	240	1,342	1,342	Unclassified	698	1,224	1,224
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,719	30,908	30,908
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,195	172,416	172,416	Total Federal Reserve Account	33,348	206,848	206,848
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)	\$ 14,195	\$ 172,416	\$ 172,416	Total Withdrawals (excluding transfers)	\$ 33,348	\$ 206,848	\$ 206,848
				Net Change in Operating Cash Balance	\$ -19,153	\$ -34,432	\$ -34,432

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	-3	105,992	105,992	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	25	60	60	United States Savings Securities	43	152	152
Federal Financing Bank	0	0	0	Government Account Series	401,422	1,191,857	1,191,857
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	8	Foreign Series	0	0	0
Interest Increment	2	449	449	State and Local Series	0	3,741	3,741
Government Account Series	387,835	1,270,430	1,270,430	Other	601	1,856	1,856
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	159	602	602				
Other	597	1,861	1,861				
Total Issues	\$ 388,618	\$ 1,379,398	\$ 1,379,398	Total Redemptions	\$ 402,067	\$ 1,290,093	\$ 1,290,093
				Net Change in Public Debt Outstanding	\$ -13,449	\$ 89,305	\$ 89,305

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)	\$ 388,618	\$ 1,379,398	\$ 1,379,398
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 (-)	387,835	1,270,430	1,270,430
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	449
Inflation-Protected Securities Increment	25	60	60
Total Public Debt Cash Issues	\$ 755	\$ 108,123	\$ 108,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 402,067	\$ 1,290,093	\$ 1,290,093
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 (-)	401,422	1,191,857	1,191,857
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 644	\$ 98,236	\$ 98,236
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	\$ 15,771,616	\$ 15,771,880	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,833,747	5,846,932	5,754,904	5,754,904
Total Public Debt	21,605,363	21,618,812	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,981	30,118	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	\$ 21,564,563	\$ 21,577,875	\$ 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	\$ 11,252	\$ 45,041	\$ 45,041
Individual Income Taxes	175	674	674
Railroad Retirement Taxes	2	53	53
Excise Taxes	-3	11,583	11,583
Corporation Income Taxes	-5	365	365
Federal Unemployment Taxes	4	11	11
Estate and Gift Taxes & Misc IRS Rcpts.	8	32	32
Total	\$ 11,433	\$ 57,758	\$ 57,758
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 94	\$ 94
Through Depositories	10,020	55,068	55,068
Total Cash FTD's	\$ 10,061	\$ 55,161	\$ 55,161
Inter-agency Transfers	1,372	2,597	2,597
Total	\$ 11,433	\$ 57,758	\$ 57,758

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)	\$ 4	\$ 411	\$ 411
IRS Tax Refunds Business (EFT)	1	76	76
IRS Tax Refunds Individual (Checks)	21	76	76
IRS Tax Refunds Individual (EFT)	383	464	464