



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 4, 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	\$ 329,827	\$ 350,281	\$ 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	\$ 329,827	\$ 350,281	\$ 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)	\$ 20	\$ 140	\$ 140	Commodity Credit Corporation programs	\$ 84	\$ 169	\$ 169
Air Transport Security Fees	1	6	6	Defense Vendor Payments (EFT)	1,480	3,992	3,992
Cash FTD's Received (Table IV)	2,778	57,939	57,939	Education Department programs	745	2,759	2,759
Commodity Credit Corporation programs	20	148	148	Energy Department programs	168	483	483
Customs and Certain Excise Taxes	77	383	383	Federal Employees Insurance Payments	275	949	949
Deposits by States:				Fed. Highway Administration programs	0	53	53
Supplemental Security Income	12	20	20	Federal Salaries (EFT)	45	1,049	1,049
Unemployment	15	59	59	Food and Nutrition Service (misc)	113	414	414
Education Department programs	174	1,010	1,010	GSA programs	105	817	817
Energy Department programs	9	99	99	Health and Human Services Grants (misc)	396	1,503	1,503
Estate and Gift Taxes	57	441	441	Housing and Urban Development programs	194	3,692	3,692
Federal Reserve Earnings	0	724	724	Interest on Treasury Securities	0	7,693	7,693
Foreign Military Sales Program	75	1,550	1,550	IRS Tax Refunds Business (EFT)	4	80	80
Housing and Urban Development programs	2	12	12	IRS Tax Refunds Individual (EFT)	41	505	505
Individual Income and Employment				Justice Department programs	54	110	110
Taxes, Not Withheld	336	2,660	2,660	Labor Dept. prgms (excl. unemployment)	79	185	185
Interest recd from cash investments	0	0	0	Medicaid	2,002	5,809	5,809
Justice Department programs	24	143	143	Medicare and Other CMS Payments	1,340	6,049	6,049
Postal Service	390	1,605	1,605	Medicare Advantage - Part C&D Payments	0	23,213	23,213
Public Debt Cash Issues (Table III-B)	130,884	239,007	239,007	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	198	403	403
Federal Housing Admin: Note Sales	223	434	434	Postal Service Money Orders and Other	151	596	596
Pension Benefit Guaranty Corp.	86	283	283	Public Debt Cash Redemp. (Table III-B)	146,538	244,774	244,774
Railroad Unemployment Ins.	0	0	0	Social Security Benefits (EFT)	94	22,416	22,416
Seized Assets	75	75	75	Supple. Nutrition Assist. Program (SNAP)	190	761	761
				Temporary Assistance for Needy Families (HHS)	33	170	170
				Transportation Security Admin. (DHS)	14	47	47
				Unemployment Insurance Benefits	49	376	376
				Veterans Affairs programs	227	1,492	1,492
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	94	249	249
				Thrift Savings Plan Transfer	194	713	713
				Veterans Benefits (EFT)	85	7,294	7,294
Total Other Deposits	385	1,727	1,727	Unclassified	719	1,943	1,943
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,092	32,000	32,000
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,258	307,675	307,675	Total Federal Reserve Account	155,712	362,560	362,560
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)	\$ 135,258	\$ 307,675	\$ 307,675	Total Withdrawals (excluding transfers)	\$ 155,712	\$ 362,560	\$ 362,560
				Net Change in Operating Cash Balance	\$ -20,454	\$ -54,886	\$ -54,886

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	\$ 144,953	\$ 144,953	\$ 144,953
Regular Series	\$ 130,003	\$ 130,000	\$ 130,000	Notes	0	92,487	92,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	105,992	105,992	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	24	84	84	United States Savings Securities	41	193	193
Federal Financing Bank	0	0	0	Government Account Series	377,658	1,569,516	1,569,516
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	10	10	Foreign Series	0	0	0
Interest Increment	3	452	452	State and Local Series	10	3,750	3,750
Government Account Series	386,473	1,656,903	1,656,903	Other	1,534	3,389	3,389
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 524,196	\$ 1,814,289	\$ 1,814,289
Foreign Series	0	0	0				
State and Local Series	170	772	772	Net Change in Public Debt Outstanding	\$ -5,986	\$ 83,319	\$ 83,319
Other	1,533	3,394	3,394				
Total Issues	\$ 518,210	\$ 1,897,608	\$ 1,897,608				

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)	\$ 518,210	\$ 1,897,608	\$ 1,897,608
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	825	825	825
Bonds and Notes (-)	0	336	336
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,473	1,656,903	1,656,903
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	452	452
Inflation-Protected Securities Increment	24	84	84
Total Public Debt Cash Issues	\$ 130,884	\$ 239,007	\$ 239,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 524,196	\$ 1,814,289	\$ 1,814,289
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 (-)	377,658	1,569,516	1,569,516
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 146,538	\$ 244,774	\$ 244,774

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,757,097	\$ 15,771,616	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,842,280	5,833,747	5,754,904	5,754,904
Total Public Debt	21,599,377	21,605,363	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,670	29,981	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	\$ 21,557,888	\$ 21,564,563	\$ 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	\$ 2,220	\$ 47,261	\$ 47,261
Individual Income Taxes	179	852	852
Railroad Retirement Taxes	1	54	54
Excise Taxes	31	11,614	11,614
Corporation Income Taxes	342	707	707
Federal Unemployment Taxes	2	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	9	41	41
Total	\$ 2,784	\$ 60,542	\$ 60,542
Cash Federal Tax Deposits:			
Direct	\$ 189	\$ 282	\$ 282
Through Depositories	2,589	57,657	57,657
Total Cash FTD's	\$ 2,778	\$ 57,939	\$ 57,939
Inter-agency Transfers	6	2,603	2,603
Total	\$ 2,784	\$ 60,542	\$ 60,542

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	\$ 415	\$ 415
IRS Tax Refunds Business (EFT)	4	80	80
IRS Tax Refunds Individual (Checks)	31	107	107
IRS Tax Refunds Individual (EFT)	41	505	505