



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 5, 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	\$ 326,140	\$ 329,827	\$ 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	\$ 326,140	\$ 329,827	\$ 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)	\$ 70	\$ 210	\$ 210	Commodity Credit Corporation programs	\$ 787	\$ 956	\$ 956
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	586	4,578	4,578
Cash FTD's Received (Table IV)	7,007	64,946	64,946	Education Department programs	656	3,416	3,416
Commodity Credit Corporation programs	12	160	160	Energy Department programs	172	655	655
Customs and Certain Excise Taxes	113	496	496	Federal Employees Insurance Payments	187	1,136	1,136
Deposits by States:				Fed. Highway Administration programs	0	53	53
Supplemental Security Income	2	22	22	Federal Salaries (EFT)	3,552	4,601	4,601
Unemployment	17	77	77	Food and Nutrition Service (misc)	105	519	519
Education Department programs	185	1,195	1,195	GSA programs	39	855	855
Energy Department programs	54	154	154	Health and Human Services Grants (misc)	419	1,922	1,922
Estate and Gift Taxes	38	479	479	Housing and Urban Development programs	135	3,826	3,826
Federal Reserve Earnings	0	724	724	Interest on Treasury Securities	1	7,694	7,694
Foreign Military Sales Program	16	1,566	1,566	IRS Tax Refunds Business (EFT)	4	84	84
Housing and Urban Development programs	15	27	27	IRS Tax Refunds Individual (EFT)	29	534	534
Individual Income and Employment				Justice Department programs	34	144	144
Taxes, Not Withheld	362	3,022	3,022	Labor Dept. prgrms (excl. unemployment)	47	232	232
Interest recd from cash investments	0	0	0	Medicaid	1,995	7,805	7,805
Justice Department programs	469	612	612	Medicare and Other CMS Payments	1,213	7,262	7,262
Postal Service	366	1,971	1,971	Medicare Advantage - Part C&D Payments	0	23,213	23,213
Public Debt Cash Issues (Table III-B)	752	239,759	239,759	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	108	511	511
FCC - Universal Service Fund	89	131	131	Postal Service Money Orders and Other	200	796	796
Federal Housing Admin: Note Sales	126	560	560	Public Debt Cash Redemp. (Table III-B)	1,241	246,014	246,014
Medicare Premiums	209	460	460	Social Security Benefits (EFT)	104	22,520	22,520
Pension Benefit Guaranty Corp.	105	388	388	Supple. Nutrition Assist. Program (SNAP)	215	977	977
TARP	7	12	12	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	67	155	155	Families (HHS)	90	260	260
				Transportation Security Admin. (DHS)	10	57	57
				Unemployment Insurance Benefits	301	678	678
				Veterans Affairs programs	111	1,603	1,603
				Other Withdrawals:			
				Agriculture	60	263	263
				Emergency Prep & Response (DHS)	70	318	318
				Thrift Savings Plan Transfer	366	1,079	1,079
Total Other Deposits	602	2,329	2,329	Unclassified	928	2,872	2,872
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,425	33,425	33,425
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,079	317,754	317,754	Total Federal Reserve Account	13,766	376,326	376,326
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)	\$ 10,079	\$ 317,754	\$ 317,754	Total Withdrawals (excluding transfers)	\$ 13,766	\$ 376,326	\$ 376,326
				Net Change in Operating Cash Balance	\$ -3,687	\$ -58,572	\$ -58,572

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	\$ 144,953	\$ 144,953
Regular Series	\$ 0	\$ 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	108	108	United States Savings Securities	37	230	230
Federal Financing Bank	0	0	0	Government Account Series	374,754	1,944,270	1,944,270
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	14	Foreign Series	0	0	0
Interest Increment	3	456	456	State and Local Series	611	4,361	4,361
Government Account Series	375,133	2,032,036	2,032,036	Other	593	3,982	3,982
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	157	929	929				
Other	592	3,986	3,986				
Total Issues	\$ 375,911	\$ 2,273,519	\$ 2,273,519	Total Redemptions	\$ 375,995	\$ 2,190,285	\$ 2,190,285
				Net Change in Public Debt Outstanding	\$ -84	\$ 83,235	\$ 83,235

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)	\$ 375,911	\$ 2,273,519	\$ 2,273,519
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	825	825
Bonds and Notes (-)	0	336	336
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,133	2,032,036	2,032,036
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	456	456
Inflation-Protected Securities Increment	24	108	108
Total Public Debt Cash Issues	\$ 752	\$ 239,759	\$ 239,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,995	\$ 2,190,285	\$ 2,190,285
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 (-)	374,754	1,944,270	1,944,270
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,241	\$ 246,014	\$ 246,014

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,756,717	\$ 15,757,097	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,842,576	5,842,280	5,754,904	5,754,904
Total Public Debt	21,599,293	21,599,377	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,533	30,670	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	\$ 21,557,940	\$ 21,557,888	\$ 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	\$ 7,516	\$ 54,776	\$ 54,776
Individual Income Taxes	156	1,008	1,008
Railroad Retirement Taxes	31	85	85
Excise Taxes	19	11,633	11,633
Corporation Income Taxes	86	793	793
Federal Unemployment Taxes	4	17	17
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	42
Total	\$ 7,812	\$ 68,355	\$ 68,355
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 335	\$ 335
Through Depositories	6,954	64,610	64,610
Total Cash FTD's	\$ 7,007	\$ 64,946	\$ 64,946
Inter-agency Transfers	806	3,409	3,409
Total	\$ 7,812	\$ 68,355	\$ 68,355

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)	\$ 13	\$ 427	\$ 427
IRS Tax Refunds Business (EFT)	4	84	84
IRS Tax Refunds Individual (Checks)	514	621	621
IRS Tax Refunds Individual (EFT)	29	534	534