



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 9, 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	\$ 329,788	\$ 326,140	\$ 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	\$ 329,788	\$ 326,140	\$ 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)	\$ 22	\$ 232	\$ 232	Commodity Credit Corporation programs	\$ 792	\$ 1,748	\$ 1,748
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	1,082	5,660	5,660
Cash FTD's Received (Table IV)	16,432	81,378	81,378	Education Department programs	459	3,874	3,874
Commodity Credit Corporation programs	16	176	176	Energy Department programs	138	793	793
Customs and Certain Excise Taxes	117	613	613	Federal Employees Insurance Payments	265	1,401	1,401
Deposits by States:				Fed. Highway Administration programs	413	466	466
Supplemental Security Income	4	26	26	Federal Salaries (EFT)	1,773	6,374	6,374
Unemployment	37	114	114	Food and Nutrition Service (misc)	106	625	625
Education Department programs	255	1,450	1,450	GSA programs	62	918	918
Energy Department programs	13	166	166	Health and Human Services Grants (misc)	342	2,264	2,264
Estate and Gift Taxes	75	554	554	Housing and Urban Development programs	142	3,969	3,969
Federal Reserve Earnings	0	724	724	Interest on Treasury Securities	0	7,694	7,694
Foreign Military Sales Program	1/4	1,561	1,561	IRS Tax Refunds Business (EFT)	61	145	145
Housing and Urban Development programs	16	42	42	IRS Tax Refunds Individual (EFT)	50	584	584
Individual Income and Employment				Justice Department programs	116	261	261
Taxes, Not Withheld	464	3,486	3,486	Labor Dept. prgrms (excl. unemployment)	20	253	253
Interest recd from cash investments	0	0	0	Medicaid	407	8,212	8,212
Justice Department programs	11	623	623	Medicare and Other CMS Payments	1,514	8,776	8,776
Postal Service	514	2,485	2,485	Medicare Advantage - Part C&D Payments	2,322	25,534	25,534
Public Debt Cash Issues (Table III-B)	596	240,355	240,355	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	81	593	593
Federal Housing Admin: Note Sales	268	828	828	Postal Service Money Orders and Other	303	1,099	1,099
Pension Benefit Guaranty Corp.	243	630	630	Public Debt Cash Redemp. (Table III-B)	640	246,654	246,654
				Social Security Benefits (EFT)	103	22,623	22,623
				Supple. Nutrition Assist. Program (SNAP)	926	1,903	1,903
				Temporary Assistance for Needy Families (HHS)	16	275	275
				Transportation Security Admin. (DHS)	5	62	62
				Unemployment Insurance Benefits	141	818	818
				Veterans Affairs programs	472	2,075	2,075
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	76	395	395
				Foreign Military Sales Program	81	81	81
				Internl Security Assistance (DSCA)	1,000	1,000	1,000
				Thrift Savings Plan Transfer	381	1,461	1,461
Total Other Deposits	511	2,840	2,840	Unclassified	1,141	4,012	4,012
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,679	36,104	36,104
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,079	336,832	336,832	Total Federal Reserve Account	15,431	391,757	391,757
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)	\$ 19,079	\$ 336,832	\$ 336,832	Total Withdrawals (excluding transfers)	\$ 15,431	\$ 391,757	\$ 391,757
				Net Change in Operating Cash Balance	\$ 3,648	\$ -54,925	\$ -54,925

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ -3	\$ 129,997	\$ 129,997	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	99	207	207	United States Savings Securities	47	278	278
Federal Financing Bank	0	0	0	Government Account Series	374,653	2,318,924	2,318,924
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	17	17	Foreign Series	0	0	0
Interest Increment	3	458	458	State and Local Series	0	4,361	4,361
Government Account Series	377,588	2,409,623	2,409,623	Other	593	4,575	4,575
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,293	\$ 2,565,578	\$ 2,565,578
Foreign Series	0	0	0				
State and Local Series	4	933	933	Net Change in Public Debt Outstanding	\$ 2,993	\$ 86,228	\$ 86,228
Other	591	4,577	4,577				
Total Issues	\$ 378,286	\$ 2,651,805	\$ 2,651,805				

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)	\$ 378,286	\$ 2,651,805	\$ 2,651,805
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 (-)	377,588	2,409,623	2,409,623
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	458	458
Inflation-Protected Securities Increment	99	207	207
Total Public Debt Cash Issues	\$ 596	\$ 240,355	\$ 240,355
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,293	\$ 2,565,578	\$ 2,565,578
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 (-)	374,653	2,318,924	2,318,924
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 640	\$ 246,654	\$ 246,654
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	\$ 15,756,517	\$ 15,756,717	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,845,769	5,842,576	5,754,904	5,754,904
Total Public Debt	21,602,286	21,599,293	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,987	30,533	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	\$ 21,561,479	\$ 21,557,940	\$ 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	\$ 16,824	\$ 71,600	\$ 71,600
Individual Income Taxes	335	1,343	1,343
Railroad Retirement Taxes	31	116	116
Excise Taxes	47	11,679	11,679
Corporation Income Taxes	105	898	898
Federal Unemployment Taxes	12	29	29
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	44
Total	\$ 17,355	\$ 85,710	\$ 85,710
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 353	\$ 353
Through Depositories	16,414	81,025	81,025
Total Cash FTD's	\$ 16,432	\$ 81,378	\$ 81,378
Inter-agency Transfers	923	4,332	4,332
Total	\$ 17,355	\$ 85,710	\$ 85,710

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)	\$ 510	\$ 937	\$ 937
IRS Tax Refunds Business (EFT)	61	145	145
IRS Tax Refunds Individual (Checks)	26	647	647
IRS Tax Refunds Individual (EFT)	50	584	584