



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 10, 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	\$ 308,869	\$ 329,788	\$ 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	\$ 308,869	\$ 329,788	\$ 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)	\$ 25	\$ 257	\$ 257	Commodity Credit Corporation programs	\$ 326	\$ 2,075	\$ 2,075
Air Transport Security Fees	2	10	10	Defense Vendor Payments (EFT)	965	6,625	6,625
Cash FTD's Received (Table IV)	4,122	85,500	85,500	Education Department programs	731	4,605	4,605
Commodity Credit Corporation programs	8	184	184	Energy Department programs	187	980	980
Customs and Certain Excise Taxes	120	734	734	Federal Employees Insurance Payments	1,042	2,443	2,443
Deposits by States:				Fed. Highway Administration programs	454	920	920
Supplemental Security Income	0	26	26	Federal Salaries (EFT)	66	6,440	6,440
Unemployment	28	142	142	Food and Nutrition Service (misc)	139	764	764
Education Department programs	564	2,014	2,014	GSA programs	58	975	975
Energy Department programs	14	181	181	Health and Human Services Grants (misc)	712	2,976	2,976
Estate and Gift Taxes	124	678	678	Housing and Urban Development programs	148	4,117	4,117
Federal Reserve Earnings	613	1,336	1,336	Interest on Treasury Securities	0	7,694	7,694
Foreign Military Sales Program	2	1,563	1,563	IRS Tax Refunds Business (EFT)	3	148	148
Housing and Urban Development programs	4	46	46	IRS Tax Refunds Individual (EFT)	43	627	627
Individual Income and Employment				Justice Department programs	82	343	343
Taxes, Not Withheld	804	4,290	4,290	Labor Dept. prgrms (excl. unemployment)	47	300	300
Interest recd from cash investments	0	0	0	Medicaid	2,256	10,468	10,468
Justice Department programs	14	636	636	Medicare and Other CMS Payments	1,957	10,733	10,733
Postal Service	606	3,092	3,092	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	802	241,158	241,158	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	170	762	762
FCC - Universal Service Fund	84	253	253	Postal Service Money Orders and Other	274	1,373	1,373
Federal Housing Admin: Note Sales	211	1,039	1,039	Public Debt Cash Redemp. (Table III-B)	638	247,292	247,292
Medicare Premiums	54	546	546	Social Security Benefits (EFT)	17,253	39,876	39,876
Pension Benefit Guaranty Corp.	408	1,039	1,039	Supple. Nutrition Assist. Program (SNAP)	274	2,177	2,177
Thrift Savings Plan Transfer	144	343	343	Temporary Assistance for Needy Families (HHS)	51	327	327
				Transportation Security Admin. (DHS)	1	63	63
				Unemployment Insurance Benefits	144	962	962
				Veterans Affairs programs	192	2,267	2,267
				Other Withdrawals:			
				Agriculture	183	484	484
				Emergency Prep & Response (DHS)	103	498	498
				Federal Aviation Administration	52	54	54
				Federal Transit Admin.	182	182	182
				Thrift Savings Plan Transfer	63	1,523	1,523
Total Other Deposits	901	3,741	3,741	Unclassified	880	4,892	4,892
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,461	37,565	37,565
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,754	345,587	345,587	Total Federal Reserve Account	29,673	421,430	421,430
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 8,754	\$ 345,587	\$ 345,587	Total Withdrawals (excluding transfers)	\$ 29,673	\$ 421,430	\$ 421,430
				Net Change in Operating Cash Balance	\$ -20,919	\$ -75,844	\$ -75,844

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	\$ 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	25	232	232	United States Savings Securities	45	323	323
Federal Financing Bank	0	0	0	Government Account Series	391,999	2,710,922	2,710,922
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	19	19	Foreign Series	0	0	0
Interest Increment	2	460	460	State and Local Series	0	4,361	4,361
Government Account Series	383,960	2,793,584	2,793,584	Other	593	5,168	5,168
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	211	1,144	1,144				
Other	590	5,167	5,167				
Total Issues	\$ 384,789	\$ 3,036,595	\$ 3,036,595	Total Redemptions	\$ 392,637	\$ 2,958,215	\$ 2,958,215
				Net Change in Public Debt Outstanding	\$ -7,848	\$ 78,380	\$ 78,380

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)	\$ 384,789	\$ 3,036,595	\$ 3,036,595
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 (-)	383,960	2,793,584	2,793,584
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	460
Inflation-Protected Securities Increment	25	232	232
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 802	\$ 241,158	\$ 241,158
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,637	\$ 2,958,215	\$ 2,958,215
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 (-)	391,999	2,710,922	2,710,922
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 638	\$ 247,292	\$ 247,292

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,757,049	\$ 15,756,517	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,837,389	5,845,769	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,594,438	21,602,286	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,851	29,987	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	\$ 21,553,768	\$ 21,561,479	\$ 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	\$ 3,849	\$ 75,449	\$ 75,449
Individual Income Taxes	332	1,675	1,675
Railroad Retirement Taxes	44	160	160
Excise Taxes	96	11,776	11,776
Corporation Income Taxes	86	984	984
Federal Unemployment Taxes	6	35	35
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	46
Total	\$ 4,414	\$ 90,124	\$ 90,124
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 392	\$ 392
Through Depositories	4,084	85,109	85,109
Total Cash FTD's	\$ 4,122	\$ 85,500	\$ 85,500
Inter-agency Transfers	292	4,624	4,624
Total	\$ 4,414	\$ 90,124	\$ 90,124

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)	\$ 7	\$ 944	\$ 944
IRS Tax Refunds Business (EFT)	3	148	148
IRS Tax Refunds Individual (Checks)	24	671	671
IRS Tax Refunds Individual (EFT)	43	627	627