



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 11, 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	\$ 306,983	\$ 308,869	\$ 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	\$ 306,983	\$ 308,869	\$ 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)	\$ 28	\$ 284	\$ 284	Commodity Credit Corporation programs	\$ 161	\$ 2,236	\$ 2,236
Air Transport Security Fees	1	10	10	Defense Vendor Payments (EFT)	842	7,466	7,466
Cash FTD's Received (Table IV)	8,323	93,823	93,823	Education Department programs	881	5,486	5,486
Commodity Credit Corporation programs	31	215	215	Energy Department programs	173	1,154	1,154
Customs and Certain Excise Taxes	123	857	857	Federal Employees Insurance Payments	451	2,894	2,894
Deposits by States:				Fed. Highway Administration programs	140	1,060	1,060
Supplemental Security Income	1	26	26	Federal Salaries (EFT)	813	7,253	7,253
Unemployment	37	178	178	Food and Nutrition Service (misc)	122	886	886
Education Department programs	211	2,225	2,225	GSA programs	79	1,054	1,054
Energy Department programs	19	199	199	Health and Human Services Grants (misc)	593	3,569	3,569
Estate and Gift Taxes	160	838	838	Housing and Urban Development programs	181	4,297	4,297
Federal Reserve Earnings	0	1,336	1,336	Interest on Treasury Securities	0	7,694	7,694
Foreign Military Sales Program	218	1,781	1,781	IRS Tax Refunds Business (EFT)	9	157	157
Housing and Urban Development programs	23	69	69	IRS Tax Refunds Individual (EFT)	437	1,064	1,064
Individual Income and Employment				Justice Department programs	53	396	396
Taxes, Not Withheld	1,046	5,336	5,336	Labor Dept. prgms (excl. unemployment)	75	375	375
Interest recd from cash investments	0	0	0	Medicaid	3,878	14,346	14,346
Justice Department programs	10	646	646	Medicare and Other CMS Payments	1,992	12,724	12,724
Postal Service	340	3,432	3,432	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	156,358	397,516	397,516	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	48	810	810
FCC - Universal Service Fund	171	425	425	Postal Service Money Orders and Other	139	1,512	1,512
Federal Housing Admin: Note Sales	58	1,097	1,097	Public Debt Cash Redemp. (Table III-B)	156,678	403,971	403,971
Pension Benefit Guaranty Corp.	738	1,777	1,777	Social Security Benefits (EFT)	90	39,966	39,966
Thrift Savings Plan Transfer	70	413	413	Supple. Nutrition Assist. Program (SNAP)	344	2,521	2,521
				Temporary Assistance for Needy Families (HHS)	177	504	504
				Transportation Security Admin. (DHS)	9	72	72
				Unemployment Insurance Benefits	89	1,052	1,052
				Veterans Affairs programs	355	2,622	2,622
				Other Withdrawals:			
				Agriculture	51	535	535
				Emergency Prep & Response (DHS)	65	563	563
				Puerto Rico-Refund of IRS Collections	50	56	56
				Thrift Savings Plan Transfer	53	1,576	1,576
Total Other Deposits	1,037	4,778	4,778	Unclassified	825	5,717	5,717
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,044	38,609	38,609
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	167,965	513,552	513,552	Total Federal Reserve Account	169,852	591,282	591,282
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)	\$ 167,965	\$ 513,552	\$ 513,552	Total Withdrawals (excluding transfers)	\$ 169,852	\$ 591,282	\$ 591,282
				Net Change in Operating Cash Balance	\$ -1,886	\$ -77,730	\$ -77,730

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	\$ 154,998	\$ 299,951	\$ 299,951
Regular Series	\$ 156,021	\$ 286,018	\$ 286,018	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	256	256	United States Savings Securities	39	362	362
Federal Financing Bank	0	0	0	Government Account Series	378,754	3,089,676	3,089,676
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	21	Foreign Series	0	0	0
Interest Increment	2	462	462	State and Local Series	7	4,369	4,369
Government Account Series	373,104	3,166,688	3,166,688	Other	1,634	6,802	6,802
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 535,433	\$ 3,493,647	\$ 3,493,647
Foreign Series	0	0	0				
State and Local Series	234	1,378	1,378	Net Change in Public Debt Outstanding	\$ -4,425	\$ 73,955	\$ 73,955
Other	1,621	6,788	6,788				
Total Issues	\$ 531,008	\$ 3,567,602	\$ 3,567,602				

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)	\$ 531,008	\$ 3,567,602	\$ 3,567,602
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,519	2,345	2,345
Bonds and Notes (-)	0	336	336
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,104	3,166,688	3,166,688
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	462	462
Inflation-Protected Securities Increment	24	256	256
Total Public Debt Cash Issues	\$ 156,358	\$ 397,516	\$ 397,516
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,433	\$ 3,493,647	\$ 3,493,647
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 (-)	378,754	3,089,676	3,089,676
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 156,678	\$ 403,971	\$ 403,971
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	\$ 15,758,218	\$ 15,757,049	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,831,796	5,837,389	5,754,904	5,754,904
Total Public Debt	21,590,013	21,594,438	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,233	29,851	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	\$ 21,547,961	\$ 21,553,768	\$ 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	\$ 7,748	\$ 83,197	\$ 83,197
Individual Income Taxes	251	1,926	1,926
Railroad Retirement Taxes	43	203	203
Excise Taxes	258	12,034	12,034
Corporation Income Taxes	254	1,238	1,238
Federal Unemployment Taxes	5	40	40
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	47
Total	\$ 8,559	\$ 98,684	\$ 98,684
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 458	\$ 458
Through Depositories	8,257	93,365	93,365
Total Cash FTD's	\$ 8,323	\$ 93,823	\$ 93,823
Inter-agency Transfers	236	4,860	4,860
Total	\$ 8,559	\$ 98,684	\$ 98,684

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)	\$ 11	\$ 955	\$ 955
IRS Tax Refunds Business (EFT)	9	157	157
IRS Tax Refunds Individual (Checks)	32	703	703
IRS Tax Refunds Individual (EFT)	437	1,064	1,064