



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 12, 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	\$ 309,211	\$ 306,983	\$ 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	\$ 309,211	\$ 306,983	\$ 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)	\$ 13	\$ 297	\$ 297	Commodity Credit Corporation programs	\$ 126	\$ 2,362	\$ 2,362
Air Transport Security Fees	18	28	28	Defense Vendor Payments (EFT)	1,392	8,858	8,858
Cash FTD's Received (Table IV)	7,256	101,079	101,079	Education Department programs	781	6,267	6,267
Commodity Credit Corporation programs	16	231	231	Energy Department programs	214	1,368	1,368
Customs and Certain Excise Taxes	118	975	975	Federal Employees Insurance Payments	307	3,202	3,202
Deposits by States:				Fed. Highway Administration programs	412	1,472	1,472
Supplemental Security Income	5	31	31	Federal Salaries (EFT)	55	7,308	7,308
Unemployment	32	210	210	Food and Nutrition Service (misc)	86	972	972
Education Department programs	186	2,411	2,411	GSA programs	37	1,091	1,091
Energy Department programs	11	210	210	Health and Human Services Grants (misc)	346	3,915	3,915
Estate and Gift Taxes	98	936	936	Housing and Urban Development programs	164	4,462	4,462
Federal Reserve Earnings	0	1,336	1,336	Interest on Treasury Securities	0	7,694	7,694
Foreign Military Sales Program	8	1,789	1,789	IRS Tax Refunds Business (EFT)	10	166	166
Housing and Urban Development programs	3	72	72	IRS Tax Refunds Individual (EFT)	46	1,110	1,110
Individual Income and Employment				Justice Department programs	57	453	453
Taxes, Not Withheld	232	5,567	5,567	Labor Dept. prgms (excl. unemployment)	132	507	507
Interest recd from cash investments	0	0	0	Medicaid	411	14,757	14,757
Justice Department programs	7	653	653	Medicare and Other CMS Payments	1,632	14,356	14,356
Postal Service	353	3,785	3,785	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	910	398,426	398,426	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	73	884	884
FCC - Universal Service Fund	101	526	526	Postal Service Money Orders and Other	137	1,649	1,649
Marketplace Receipts	121	432	432	Public Debt Cash Redemp. (Table III-B)	612	404,583	404,583
Medicare Premiums	88	659	659	Social Security Benefits (EFT)	90	40,056	40,056
Pension Benefit Guaranty Corp.	1,526	3,303	3,303	Supple. Nutrition Assist. Program (SNAP)	251	2,772	2,772
Thrift Savings Plan Transfer	293	705	705	Temporary Assistance for Needy Families (HHS)	9	513	513
				Transportation Security Admin. (DHS)	17	88	88
				Unemployment Insurance Benefits	27	1,079	1,079
				Veterans Affairs programs	306	2,928	2,928
				Other Withdrawals:			
				Agriculture	52	587	587
				Federal Aviation Administration	105	164	164
				Interior	57	239	239
				Interntl Security Assistance (DSCA)	195	1,195	1,195
Total Other Deposits	2,129	6,907	6,907	Unclassified	1,023	6,739	6,739
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,431	40,040	40,040
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,391	524,942	524,942	Total Federal Reserve Account	9,163	600,444	600,444
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)	\$ 11,391	\$ 524,942	\$ 524,942	Total Withdrawals (excluding transfers)	\$ 9,163	\$ 600,444	\$ 600,444
				Net Change in Operating Cash Balance	\$ 2,228	\$ -75,502	\$ -75,502

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	\$ 299,951	\$ 299,951
Regular Series	\$ -1	\$ 286,017	\$ 286,017	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	281	281	United States Savings Securities	36	398	398
Federal Financing Bank	0	0	0	Government Account Series	369,452	3,459,128	3,459,128
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	23	Foreign Series	0	0	0
Interest Increment	1	464	464	State and Local Series	2	4,370	4,370
Government Account Series	377,056	3,543,743	3,543,743	Other	574	7,376	7,376
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	336	1,714	1,714				
Other	574	7,362	7,362				
Total Issues	\$ 377,992	\$ 3,945,594	\$ 3,945,594	Total Redemptions	\$ 370,064	\$ 3,863,711	\$ 3,863,711
				Net Change in Public Debt Outstanding	\$ 7,928	\$ 81,883	\$ 81,883

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)	\$ 377,992	\$ 3,945,594	\$ 3,945,594
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,345	2,345
Bonds and Notes (-)	0	336	336
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,056	3,543,743	3,543,743
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	464	464
Inflation-Protected Securities Increment	25	281	281
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 910	\$ 398,426	\$ 398,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,064	\$ 3,863,711	\$ 3,863,711
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 (-)	369,452	3,459,128	3,459,128
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 612	\$ 404,583	\$ 404,583

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,758,681	\$ 15,758,218	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,839,261	5,831,796	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,597,941	21,590,013	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,095	31,233	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	\$ 21,556,027	\$ 21,547,961	\$ 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	\$ 5,827	\$ 89,024	\$ 89,024
Individual Income Taxes	262	2,188	2,188
Railroad Retirement Taxes	14	217	217
Excise Taxes	618	12,652	12,652
Corporation Income Taxes	535	1,772	1,772
Federal Unemployment Taxes	7	46	46
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	48
Total	\$ 7,264	\$ 105,947	\$ 105,947
Cash Federal Tax Deposits:			
Direct	\$ 186	\$ 644	\$ 644
Through Depositories	7,069	100,435	100,435
Total Cash FTD's	\$ 7,256	\$ 101,079	\$ 101,079
Inter-agency Transfers	8	4,868	4,868
Total	\$ 7,264	\$ 105,947	\$ 105,947

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)	\$ 6	\$ 961	\$ 961
IRS Tax Refunds Business (EFT)	10	166	166
IRS Tax Refunds Individual (Checks)	29	732	732
IRS Tax Refunds Individual (EFT)	46	1,110	1,110