



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 15, 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	\$ 364,651	\$ 309,211	\$ 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	\$ 364,651	\$ 309,211	\$ 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)	\$ 76	\$ 373	\$ 373	Commodity Credit Corporation programs	\$ 605	\$ 2,967	\$ 2,967
Air Transport Security Fees	1	29	29	Defense Vendor Payments (EFT)	1,324	10,182	10,182
Cash FTD's Received (Table IV)	21,446	122,525	122,525	Education Department programs	1,019	7,285	7,285
Commodity Credit Corporation programs	13	244	244	Energy Department programs	232	1,600	1,600
Customs and Certain Excise Taxes	128	1,103	1,103	Federal Employees Insurance Payments	171	3,373	3,373
Deposits by States:				Fed. Highway Administration programs	286	1,758	1,758
Supplemental Security Income	5	36	36	Federal Salaries (EFT)	154	7,462	7,462
Unemployment	42	252	252	Food and Nutrition Service (misc)	212	1,184	1,184
Education Department programs	327	2,738	2,738	GSA programs	51	1,142	1,142
Energy Department programs	11	221	221	Health and Human Services Grants (misc)	370	4,285	4,285
Estate and Gift Taxes	81	1,017	1,017	Housing and Urban Development programs	140	4,602	4,602
Federal Reserve Earnings	0	1,336	1,336	Interest on Treasury Securities	2,289	9,983	9,983
Foreign Military Sales Program	140	1,929	1,929	IRS Tax Refunds Business (EFT)	6	172	172
Housing and Urban Development programs	8	80	80	IRS Tax Refunds Individual (EFT)	67	1,177	1,177
Individual Income and Employment				Justice Department programs	80	532	532
Taxes, Not Withheld	335	5,902	5,902	Labor Dept. prgms (excl. unemployment)	39	545	545
Interest recd from cash investments	0	0	0	Medicaid	1,580	16,337	16,337
Justice Department programs	7	660	660	Medicare and Other CMS Payments	1,504	15,861	15,861
Postal Service	393	4,178	4,178	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	72,862	471,288	471,288	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	19	902	902
Defense Finance & Accounting Service	53	291	291	Postal Service Money Orders and Other	158	1,806	1,806
Export-Import Bank	63	117	117	Public Debt Cash Redemp. (Table III-B)	24,873	429,456	429,456
FCC - Universal Service Fund	105	630	630	Social Security Benefits (EFT)	87	40,143	40,143
Medicare Premiums	95	754	754	Supple. Nutrition Assist. Program (SNAP)	693	3,465	3,465
Pension Benefit Guaranty Corp.	984	4,288	4,288	Temporary Assistance for Needy Families (HHS)	23	536	536
				Transportation Security Admin. (DHS)	15	103	103
				Unemployment Insurance Benefits	105	1,183	1,183
				Veterans Affairs programs	264	3,192	3,192
				Other Withdrawals:			
				Agency for Internat'l Development	68	298	298
				Emergency Prep & Response (DHS)	109	721	721
				Federal Transit Admin.	56	314	314
				Military Active Duty Pay (EFT)	2,927	6,811	6,811
				Pmt. to Resolution Funding Corp (Treas)	662	662	662
				State Department	225	321	321
				Thrift Savings Plan Transfer	490	2,104	2,104
				U.S. District Courts (net)	-60	-36	-36
Total Other Deposits	1,300	8,206	8,206	Unclassified	894	7,634	7,634
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,372	45,411	45,411
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	97,176	622,118	622,118	Total Federal Reserve Account	41,736	642,180	642,180
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)	\$ 97,176	\$ 622,118	\$ 622,118	Total Withdrawals (excluding transfers)	\$ 41,736	\$ 642,180	\$ 642,180
				Net Change in Operating Cash Balance	\$ 55,440	\$ -20,062	\$ -20,062

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	\$ -5	\$ 286,011	\$ 286,011	Notes	24,000	116,487	116,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	59,000	164,992	164,992	Federal Financing Bank	0	0	0
Bonds	15,000	15,000	15,000	Nonmarketable:			
Inflation-Protected Securities Increment	75	355	355	United States Savings Securities	42	440	440
Federal Financing Bank	0	0	0	Government Account Series	375,209	3,834,337	3,834,337
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	26	Foreign Series	0	0	0
Interest Increment	2	466	466	State and Local Series	251	4,622	4,622
Government Account Series	381,590	3,925,333	3,925,333	Other	580	7,956	7,956
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 400,082	\$ 4,263,793	\$ 4,263,793
Foreign Series	0	0	0				
State and Local Series	32	1,746	1,746	Net Change in Public Debt Outstanding	\$ 56,209	\$ 138,092	\$ 138,092
Other	595	7,956	7,956				
Total Issues	\$ 456,291	\$ 4,401,886	\$ 4,401,886				

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)	\$ 456,291	\$ 4,401,886	\$ 4,401,886
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,345	2,345
Bonds and Notes (-)	1,762	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,590	3,925,333	3,925,333
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	466	466
Inflation-Protected Securities Increment	75	355	355
Total Public Debt Cash Issues	\$ 72,862	\$ 471,288	\$ 471,288
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 400,082	\$ 4,263,793	\$ 4,263,793
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 (-)	375,209	3,834,337	3,834,337
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 24,873	\$ 429,456	\$ 429,456

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,808,043	\$ 15,758,681	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,846,108	5,839,261	5,754,904	5,754,904
Total Public Debt	21,654,150	21,597,941	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,679	31,095	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	\$ 21,612,652	\$ 21,556,027	\$ 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	\$ 16,445	\$ 105,469	\$ 105,469
Individual Income Taxes	967	3,155	3,155
Railroad Retirement Taxes	40	257	257
Excise Taxes	72	12,724	12,724
Corporation Income Taxes	3,941	5,713	5,713
Federal Unemployment Taxes	12	58	58
Estate and Gift Taxes & Misc IRS Rcpts.	2	50	50
Total	\$ 21,479	\$ 127,427	\$ 127,427
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 664	\$ 664
Through Depositories	21,427	121,862	121,862
Total Cash FTD's	\$ 21,446	\$ 122,525	\$ 122,525
Inter-agency Transfers	33	4,901	4,901
Total	\$ 21,479	\$ 127,427	\$ 127,427

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)	\$ 34	\$ 995	\$ 995
IRS Tax Refunds Business (EFT)	6	172	172
IRS Tax Refunds Individual (Checks)	581	1,313	1,313
IRS Tax Refunds Individual (EFT)	67	1,177	1,177