



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 18, 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	\$ 369,856	\$ 360,638	\$ 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	\$ 369,856	\$ 360,638	\$ 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)	\$ 11	\$ 419	\$ 419	Commodity Credit Corporation programs	\$ 200	\$ 3,917	\$ 3,917
Air Transport Security Fees	0	32	32	Defense Vendor Payments (EFT)	1,193	14,006	14,006
Cash FTD's Received (Table IV)	2,556	147,864	147,864	Education Department programs	542	9,005	9,005
Commodity Credit Corporation programs	16	296	296	Energy Department programs	155	1,983	1,983
Customs and Certain Excise Taxes	149	1,529	1,529	Federal Employees Insurance Payments	213	4,120	4,120
Deposits by States:				Fed. Highway Administration programs	141	2,294	2,294
Supplemental Security Income	4	47	47	Federal Salaries (EFT)	67	7,679	7,679
Unemployment	58	403	403	Food and Nutrition Service (misc)	99	1,540	1,540
Education Department programs	163	3,551	3,551	GSA programs	64	1,317	1,317
Energy Department programs	9	245	245	Health and Human Services Grants (misc)	356	5,398	5,398
Estate and Gift Taxes	88	1,312	1,312	Housing and Urban Development programs	161	4,942	4,942
Federal Reserve Earnings	0	2,577	2,577	Interest on Treasury Securities	2	9,985	9,985
Foreign Military Sales Program	301	2,236	2,236	IRS Tax Refunds Business (EFT)	36	257	257
Housing and Urban Development programs	2	87	87	IRS Tax Refunds Individual (EFT)	76	2,011	2,011
Individual Income and Employment				Justice Department programs	67	727	727
Taxes, Not Withheld	1,062	10,916	10,916	Labor Dept. prgms (excl. unemployment)	66	671	671
Interest recd from cash investments	0	0	0	Medicaid	2,983	22,094	22,094
Justice Department programs	7	680	680	Medicare and Other CMS Payments	1,738	21,406	21,406
Postal Service	317	5,246	5,246	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	149,834	623,954	623,954	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	86	1,075	1,075
Medicare Premiums	328	1,269	1,269	Postal Service Money Orders and Other	125	2,215	2,215
Thrift Savings Plan Transfer	205	1,157	1,157	Public Debt Cash Redemp. (Table III-B)	135,611	566,300	566,300
				Social Security Benefits (EFT)	78	57,125	57,125
				Supple. Nutrition Assist. Program (SNAP)	197	4,149	4,149
				Temporary Assistance for Needy Families (HHS)	15	744	744
				Transportation Security Admin. (DHS)	8	131	131
				Unemployment Insurance Benefits	49	1,461	1,461
				Veterans Affairs programs	307	3,990	3,990
				Other Withdrawals:			
				Agency for Internat'l Development	50	423	423
				Agriculture	77	814	814
				Centers for Disease Control	107	262	262
				Emergency Prep & Response (DHS)	50	859	859
				State Department	89	1,065	1,065
Total Other Deposits	532	9,724	9,724	Unclassified	885	10,470	10,470
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,259	49,897	49,897
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	155,110	811,117	811,117	Total Federal Reserve Account	145,892	825,973	825,973
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)	\$ 155,110	\$ 811,117	\$ 811,117	Total Withdrawals (excluding transfers)	\$ 145,892	\$ 825,973	\$ 825,973
				Net Change in Operating Cash Balance	\$ 9,218	\$ -14,856	\$ -14,856

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	\$ 133,000	\$ 432,951	\$ 432,951
Regular Series	\$ 149,007	\$ 435,018	\$ 435,018	Notes	0	116,487	116,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	164,992	164,992	Federal Financing Bank	0	0	0
Bonds	0	15,000	15,000	Nonmarketable:			
Inflation-Protected Securities Increment	24	429	429	United States Savings Securities	33	547	547
Federal Financing Bank	0	0	0	Government Account Series	382,509	4,997,005	4,997,005
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	31	31	Foreign Series	0	0	0
Interest Increment	2	471	471	State and Local Series	1,035	5,672	5,672
Government Account Series	386,037	5,089,520	5,089,520	Other	1,543	10,644	10,644
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 518,120	\$ 5,563,305	\$ 5,563,305
Foreign Series	0	0	0				
State and Local Series	148	3,582	3,582	Net Change in Public Debt Outstanding	\$ 18,661	\$ 156,395	\$ 156,395
Other	1,561	10,658	10,658				
Total Issues	\$ 536,780	\$ 5,719,700	\$ 5,719,700				

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)	\$ 536,780	\$ 5,719,700	\$ 5,719,700
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	883	3,227	3,227
Bonds and Notes (-)	0	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,037	5,089,520	5,089,520
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	471
Inflation-Protected Securities Increment	24	429	429
Total Public Debt Cash Issues	\$ 149,834	\$ 623,954	\$ 623,954
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 518,120	\$ 5,563,305	\$ 5,563,305
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 (-)	382,509	4,997,005	4,997,005
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 135,611	\$ 566,300	\$ 566,300
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	\$ 15,825,100	\$ 15,809,609	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,847,354	5,844,184	5,754,904	5,754,904
Total Public Debt	21,672,454	21,653,793	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,146	30,402	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	\$ 21,630,488	\$ 21,612,572	\$ 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	\$ 2,317	\$ 127,039	\$ 127,039
Individual Income Taxes	177	6,450	6,450
Railroad Retirement Taxes	1	271	271
Excise Taxes	21	12,770	12,770
Corporation Income Taxes	42	6,157	6,157
Federal Unemployment Taxes	4	72	72
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	52
Total	\$ 2,562	\$ 152,811	\$ 152,811
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 786	\$ 786
Through Depositories	2,525	147,077	147,077
Total Cash FTD's	\$ 2,556	\$ 147,864	\$ 147,864
Inter-agency Transfers	6	4,947	4,947
Total	\$ 2,562	\$ 152,811	\$ 152,811

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)	\$ 92	\$ 1,691	\$ 1,691
IRS Tax Refunds Business (EFT)	36	257	257
IRS Tax Refunds Individual (Checks)	60	1,443	1,443
IRS Tax Refunds Individual (EFT)	76	2,011	2,011