



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 19, 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	\$ 369,528	\$ 369,856	\$ 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	\$ 369,528	\$ 369,856	\$ 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	\$ 430	\$ 430	Commodity Credit Corporation programs	\$ 150	\$ 4,067	\$ 4,067
Air Transport Security Fees	1	32	32	Defense Vendor Payments (EFT)	1,620	15,626	15,626
Cash FTD's Received (Table IV)	8,651	156,515	156,515	Education Department programs	611	9,616	9,616
Commodity Credit Corporation programs	21	317	317	Energy Department programs	184	2,168	2,168
Customs and Certain Excise Taxes	167	1,696	1,696	Federal Employees Insurance Payments	228	4,348	4,348
Deposits by States:				Fed. Highway Administration programs	179	2,473	2,473
Supplemental Security Income	3	49	49	Federal Salaries (EFT)	3,563	11,241	11,241
Unemployment	51	454	454	Food and Nutrition Service (misc)	156	1,696	1,696
Education Department programs	191	3,742	3,742	GSA programs	67	1,384	1,384
Energy Department programs	14	259	259	Health and Human Services Grants (misc)	343	5,742	5,742
Estate and Gift Taxes	51	1,362	1,362	Housing and Urban Development programs	129	5,071	5,071
Federal Reserve Earnings	0	2,577	2,577	Interest on Treasury Securities	0	9,985	9,985
Foreign Military Sales Program	38	2,274	2,274	IRS Tax Refunds Business (EFT)	1	258	258
Housing and Urban Development programs	2	88	88	IRS Tax Refunds Individual (EFT)	51	2,062	2,062
Individual Income and Employment				Justice Department programs	73	800	800
Taxes, Not Withheld	1,837	12,753	12,753	Labor Dept. prgrms (excl. unemployment)	54	725	725
Interest recd from cash investments	0	0	0	Medicaid	439	22,533	22,533
Justice Department programs	4	684	684	Medicare and Other CMS Payments	1,794	23,199	23,199
Postal Service	321	5,567	5,567	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	684	624,638	624,638	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	67	1,142	1,142
Medicare Premiums	379	1,647	1,647	Postal Service Money Orders and Other	145	2,360	2,360
Thrift Savings Plan Transfer	76	1,233	1,233	Public Debt Cash Redemp. (Table III-B)	621	566,921	566,921
				Social Security Benefits (EFT)	75	57,200	57,200
				Supple. Nutrition Assist. Program (SNAP)	176	4,325	4,325
				Temporary Assistance for Needy Families (HHS)	17	760	760
				Transportation Security Admin. (DHS)	8	140	140
				Unemployment Insurance Benefits	36	1,498	1,498
				Veterans Affairs programs	223	4,214	4,214
				Other Withdrawals:			
				Agency for Internat'l Development	107	530	530
				Agriculture	74	888	888
				Centers for Disease Control	262	524	524
				Emergency Prep & Response (DHS)	75	934	934
				Interior	54	404	404
				State Department	65	1,130	1,130
				Thrift Savings Plan Transfer	232	2,636	2,636
Total Other Deposits	455	10,180	10,180	Unclassified	949	11,419	11,419
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,816	51,713	51,713
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,501	823,618	823,618	Total Federal Reserve Account	12,829	838,802	838,802
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)	\$ 12,501	\$ 823,618	\$ 823,618	Total Withdrawals (excluding transfers)	\$ 12,829	\$ 838,802	\$ 838,802
				Net Change in Operating Cash Balance	\$ -328	\$ -15,184	\$ -15,184

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	\$ 432,951	\$ 432,951
Regular Series	\$ -4	\$ 435,014	\$ 435,014	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	25	454	454	United States Savings Securities	34	581	581
Federal Financing Bank	0	0	0	Government Account Series	381,729	5,378,734	5,378,734
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	33	Foreign Series	0	0	0
Interest Increment	2	473	473	State and Local Series	0	5,672	5,672
Government Account Series	380,661	5,470,182	5,470,182	Other	586	11,230	11,230
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,350	\$ 5,945,655	\$ 5,945,655
Foreign Series	0	0	0				
State and Local Series	100	3,682	3,682	Net Change in Public Debt Outstanding	\$ -977	\$ 155,418	\$ 155,418
Other	586	11,244	11,244				
Total Issues	\$ 381,372	\$ 6,101,073	\$ 6,101,073				

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)	\$ 381,372	\$ 6,101,073	\$ 6,101,073
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,227	3,227
Bonds and Notes (-)	0	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,661	5,470,182	5,470,182
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	473
Inflation-Protected Securities Increment	25	454	454
Total Public Debt Cash Issues	\$ 684	\$ 624,638	\$ 624,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,350	\$ 5,945,655	\$ 5,945,655
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 (-)	381,729	5,378,734	5,378,734
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 621	\$ 566,921	\$ 566,921
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	\$ 15,825,176	\$ 15,825,100	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,846,300	5,847,354	5,754,904	5,754,904
Total Public Debt	21,671,476	21,672,454	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,006	31,146	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	\$ 21,629,651	\$ 21,630,488	\$ 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	\$ 9,258	\$ 136,297	\$ 136,297
Individual Income Taxes	102	6,552	6,552
Railroad Retirement Taxes	12	283	283
Excise Taxes	41	12,811	12,811
Corporation Income Taxes	73	6,230	6,230
Federal Unemployment Taxes	8	80	80
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	53
Total	\$ 9,496	\$ 162,307	\$ 162,307
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 815	\$ 815
Through Depositories	8,623	155,700	155,700
Total Cash FTD's	\$ 8,651	\$ 156,515	\$ 156,515
Inter-agency Transfers	845	5,792	5,792
Total	\$ 9,496	\$ 162,307	\$ 162,307

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)	\$ 28	\$ 1,718	\$ 1,718
IRS Tax Refunds Business (EFT)	1	258	258
IRS Tax Refunds Individual (Checks)	650	2,094	2,094
IRS Tax Refunds Individual (EFT)	51	2,062	2,062