



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 23, 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	\$ 374,478	\$ 373,431	\$ 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	\$ 374,478	\$ 373,431	\$ 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)	\$ 19	\$ 479	\$ 479	Commodity Credit Corporation programs	\$ 107	\$ 4,303	\$ 4,303
Air Transport Security Fees	2	36	36	Defense Vendor Payments (EFT)	1,633	18,815	18,815
Cash FTD's Received (Table IV)	2,287	174,813	174,813	Education Department programs	491	10,657	10,657
Commodity Credit Corporation programs	16	348	348	Energy Department programs	87	2,378	2,378
Customs and Certain Excise Taxes	3,542	5,426	5,426	Federal Employees Insurance Payments	225	4,753	4,753
Deposits by States:				Fed. Highway Administration programs	171	2,787	2,787
Supplemental Security Income	3	55	55	Federal Salaries (EFT)	360	13,109	13,109
Unemployment	72	576	576	Food and Nutrition Service (misc)	83	1,898	1,898
Education Department programs	356	4,356	4,356	GSA programs	74	1,513	1,513
Energy Department programs	59	414	414	Health and Human Services Grants (misc)	298	6,324	6,324
Estate and Gift Taxes	71	1,456	1,456	Housing and Urban Development programs	201	5,459	5,459
Federal Reserve Earnings	0	2,577	2,577	Interest on Treasury Securities	0	9,985	9,985
Foreign Military Sales Program	651	2,960	2,960	IRS Tax Refunds Business (EFT)	39	486	486
Housing and Urban Development programs	90	186	186	IRS Tax Refunds Individual (EFT)	257	2,497	2,497
Individual Income and Employment				Justice Department programs	61	941	941
Taxes, Not Withheld	2,387	18,015	18,015	Labor Dept. prgrms (excl. unemployment)	51	810	810
Interest recd from cash investments	0	0	0	Medicaid	554	23,641	23,641
Justice Department programs	17	721	721	Medicare and Other CMS Payments	1,621	26,485	26,485
Postal Service	437	6,369	6,369	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	750	626,003	626,003	Marketplace Payments	0	5,936	5,936
Other Deposits:				NASA programs	21	1,197	1,197
Medicare Premiums	150	2,385	2,385	Postal Service Money Orders and Other	156	2,726	2,726
Thrift Savings Plan Transfer	335	1,605	1,605	Public Debt Cash Redemp. (Table III-B)	628	568,202	568,202
				Social Security Benefits (EFT)	110	57,418	57,418
				Supple. Nutrition Assist. Program (SNAP)	155	4,970	4,970
				Temporary Assistance for Needy Families (HHS)	21	796	796
				Transportation Security Admin. (DHS)	13	156	156
				Unemployment Insurance Benefits	144	1,740	1,740
				Veterans Affairs programs	343	4,762	4,762
				Other Withdrawals:			
				Agency for Internat'l Development	391	977	977
				Agriculture	201	1,143	1,143
				Centers for Disease Control	60	645	645
				Emergency Prep & Response (DHS)	109	1,141	1,141
				Federal Financing Bank	80	213	213
				HHS: Indian Health Service	79	193	193
				Interior	68	554	554
				State Department	86	1,260	1,260
Total Other Deposits	485	11,411	11,411	Unclassified	1,220	14,050	14,050
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,294	56,156	56,156
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,244	856,199	856,199	Total Federal Reserve Account	10,197	866,433	866,433
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)	\$ 11,244	\$ 856,199	\$ 856,199	Total Withdrawals (excluding transfers)	\$ 10,197	\$ 866,433	\$ 866,433
				Net Change in Operating Cash Balance	\$ 1,047	\$ -10,234	\$ -10,234

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	\$ 0	\$ 435,012	\$ 435,012	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	552	552	United States Savings Securities	37	657	657
Federal Financing Bank	0	0	0	Government Account Series	378,963	6,136,889	6,136,889
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	37	37	Foreign Series	0	0	0
Interest Increment	2	477	477	State and Local Series	6	5,702	5,702
Government Account Series	386,577	6,239,121	6,239,121	Other	586	12,404	12,404
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,591	\$ 6,705,090	\$ 6,705,090
Foreign Series	0	0	0				
State and Local Series	165	3,875	3,875	Net Change in Public Debt Outstanding	\$ 7,763	\$ 166,388	\$ 166,388
Other	584	12,413	12,413				
Total Issues	\$ 387,354	\$ 6,871,479	\$ 6,871,479				

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)	\$ 387,354	\$ 6,871,479	\$ 6,871,479
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 (-)	386,577	6,239,121	6,239,121
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	477
Inflation-Protected Securities Increment	25	552	552
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 750	\$ 626,003	\$ 626,003
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,591	\$ 6,705,090	\$ 6,705,090
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 (-)	378,963	6,136,889	6,136,889
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 628	\$ 568,202	\$ 568,202

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,825,729	\$ 15,824,963	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,856,718	5,849,720	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,682,447	21,674,684	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,443	30,584	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	\$ 21,641,184	\$ 21,633,280	\$ 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	\$ 2,216	\$ 154,720	\$ 154,720
Individual Income Taxes	156	6,949	6,949
Railroad Retirement Taxes	2	330	330
Excise Taxes	33	12,879	12,879
Corporation Income Taxes	60	6,362	6,362
Federal Unemployment Taxes	5	92	92
Estate and Gift Taxes & Misc IRS Rcpts.	48	102	102
Total	\$ 2,521	\$ 181,435	\$ 181,435
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 929	\$ 929
Through Depositories	2,221	173,884	173,884
Total Cash FTD's	\$ 2,287	\$ 174,813	\$ 174,813
Inter-agency Transfers	233	6,622	6,622
Total	\$ 2,521	\$ 181,435	\$ 181,435

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)	\$ 571	\$ 2,304	\$ 2,304
IRS Tax Refunds Business (EFT)	39	486	486
IRS Tax Refunds Individual (Checks)	66	2,262	2,262
IRS Tax Refunds Individual (EFT)	257	2,497	2,497