



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 24, 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	\$ 360,681	\$ 374,478	\$ 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	\$ 360,681	\$ 374,478	\$ 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)	\$ 21	\$ 499	\$ 499	Commodity Credit Corporation programs	\$ 70	\$ 4,373	\$ 4,373
Air Transport Security Fees	4	40	40	Defense Vendor Payments (EFT)	981	19,795	19,795
Cash FTD's Received (Table IV)	7,948	182,761	182,761	Education Department programs	589	11,246	11,246
Commodity Credit Corporation programs	25	373	373	Energy Department programs	131	2,509	2,509
Customs and Certain Excise Taxes	151	5,577	5,577	Federal Employees Insurance Payments	264	5,017	5,017
Deposits by States:				Fed. Highway Administration programs	306	3,093	3,093
Supplemental Security Income	3	58	58	Federal Salaries (EFT)	110	13,219	13,219
Unemployment	74	650	650	Food and Nutrition Service (misc)	144	2,042	2,042
Education Department programs	225	4,581	4,581	GSA programs	41	1,555	1,555
Energy Department programs	54	469	469	Health and Human Services Grants (misc)	345	6,669	6,669
Estate and Gift Taxes	74	1,530	1,530	Housing and Urban Development programs	139	5,598	5,598
Federal Reserve Earnings	1,109	3,686	3,686	Interest on Treasury Securities	0	9,985	9,985
Foreign Military Sales Program	8	2,968	2,968	IRS Tax Refunds Business (EFT)	197	683	683
Housing and Urban Development programs	2	188	188	IRS Tax Refunds Individual (EFT)	1,415	3,912	3,912
Individual Income and Employment				Justice Department programs	65	1,006	1,006
Taxes, Not Withheld	1,692	19,707	19,707	Labor Dept. prgms (excl. unemployment)	28	838	838
Interest recd from cash investments	0	0	0	Medicaid	920	24,561	24,561
Justice Department programs	773	1,493	1,493	Medicare and Other CMS Payments	1,987	28,472	28,472
Postal Service	311	6,680	6,680	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	628	626,631	626,631	Marketplace Payments	0	5,936	5,936
Other Deposits:				NASA programs	91	1,288	1,288
Medicare Premiums	156	2,542	2,542	Postal Service Money Orders and Other	130	2,856	2,856
Thrift Savings Plan Transfer	347	1,952	1,952	Public Debt Cash Redemp. (Table III-B)	616	568,817	568,817
				Social Security Benefits (EFT)	16,980	74,399	74,399
				Supple. Nutrition Assist. Program (SNAP)	147	5,117	5,117
				Temporary Assistance for Needy Families (HHS)	28	824	824
				Transportation Security Admin. (DHS)	28	184	184
				Unemployment Insurance Benefits	87	1,826	1,826
				Veterans Affairs programs	178	4,940	4,940
				Other Withdrawals:			
				Agriculture	58	1,200	1,200
				Emergency Prep & Response (DHS)	188	1,329	1,329
				Environmental Protection Agency	61	432	432
				Federal Aviation Administration	60	496	496
				Federal Transit Admin.	55	547	547
				U.S. District Courts (net)	51	18	18
Total Other Deposits	503	11,914	11,914	Unclassified	914	14,964	14,964
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,386	57,542	57,542
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,606	869,805	869,805	Total Federal Reserve Account	27,404	893,837	893,837
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)	\$ 13,606	\$ 869,805	\$ 869,805	Total Withdrawals (excluding transfers)	\$ 27,404	\$ 893,837	\$ 893,837
				Net Change in Operating Cash Balance	\$ -13,798	\$ -24,032	\$ -24,032

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	577	577	United States Savings Securities	33	690	690
Federal Financing Bank	0	0	0	Government Account Series	396,058	6,532,947	6,532,947
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	39	39	Foreign Series	0	0	0
Interest Increment	1	478	478	State and Local Series	1	5,703	5,703
Government Account Series	384,635	6,623,756	6,623,756	Other	582	12,986	12,986
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	44	3,919	3,919				
Other	581	12,994	12,994				
Total Issues	\$ 385,290	\$ 7,256,768	\$ 7,256,768	Total Redemptions	\$ 396,674	\$ 7,101,764	\$ 7,101,764
				Net Change in Public Debt Outstanding	\$ -11,384	\$ 155,004	\$ 155,004

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)	\$ 385,290	\$ 7,256,768	\$ 7,256,768
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 (-)	384,635	6,623,756	6,623,756
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	478	478
Inflation-Protected Securities Increment	25	577	577
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 628	\$ 626,631	\$ 626,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,674	\$ 7,101,764	\$ 7,101,764
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 (-)	396,058	6,532,947	6,532,947
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 616	\$ 568,817	\$ 568,817

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,826,071	\$ 15,825,729	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,844,991	5,856,718	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,671,062	21,682,447	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,303	30,443	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	\$ 21,629,940	\$ 21,641,184	\$ 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	\$ 7,369	\$ 162,089	\$ 162,089
Individual Income Taxes	113	7,063	7,063
Railroad Retirement Taxes	2	332	332
Excise Taxes	85	12,964	12,964
Corporation Income Taxes	376	6,738	6,738
Federal Unemployment Taxes	9	101	101
Estate and Gift Taxes & Misc IRS Rcpts.	2	104	104
Total	\$ 7,956	\$ 189,391	\$ 189,391
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 993	\$ 993
Through Depositories	7,885	181,768	181,768
Total Cash FTD's	\$ 7,948	\$ 182,761	\$ 182,761
Inter-agency Transfers	7	6,629	6,629
Total	\$ 7,956	\$ 189,391	\$ 189,391

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)	\$ 7	\$ 2,311	\$ 2,311
IRS Tax Refunds Business (EFT)	197	683	683
IRS Tax Refunds Individual (Checks)	123	2,384	2,384
IRS Tax Refunds Individual (EFT)	1,415	3,912	3,912