



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 25, 2018  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 372,379	\$ 360,681	\$ 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	\$ 372,379	\$ 360,681	\$ 384,713	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 15	\$ 514	\$ 514	Commodity Credit Corporation programs	\$ 75	\$ 4,448	\$ 4,448
Air Transport Security Fees	6	46	46	Defense Vendor Payments (EFT)	1,814	21,610	21,610
Cash FTD's Received (Table IV)	3,053	185,815	185,815	Education Department programs	447	11,693	11,693
Commodity Credit Corporation programs	16	388	388	Energy Department programs	161	2,670	2,670
Customs and Certain Excise Taxes	107	5,684	5,684	Federal Employees Insurance Payments	903	5,920	5,920
Deposits by States:				Fed. Highway Administration programs	111	3,204	3,204
Supplemental Security Income	2	59	59	Federal Salaries (EFT)	809	14,028	14,028
Unemployment	147	797	797	Food and Nutrition Service (misc)	88	2,131	2,131
Education Department programs	176	4,757	4,757	GSA programs	113	1,668	1,668
Energy Department programs	59	528	528	Health and Human Services Grants (misc)	386	7,055	7,055
Estate and Gift Taxes	93	1,623	1,623	Housing and Urban Development programs	169	5,767	5,767
Federal Reserve Earnings	0	3,686	3,686	Interest on Treasury Securities	0	9,985	9,985
Foreign Military Sales Program	10	2,978	2,978	IRS Tax Refunds Business (EFT)	199	882	882
Housing and Urban Development programs	3	190	190	IRS Tax Refunds Individual (EFT)	117	4,029	4,029
Individual Income and Employment				Justice Department programs	109	1,115	1,115
Taxes, Not Withheld	664	20,371	20,371	Labor Dept. prgms (excl. unemployment)	124	962	962
Interest recd from cash investments	0	0	0	Medicaid	3,042	27,603	27,603
Justice Department programs	486	1,980	1,980	Medicare and Other CMS Payments	1,427	29,899	29,899
Postal Service	313	6,993	6,993	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	151,488	778,119	778,119	Marketplace Payments	0	5,936	5,936
Other Deposits:				NASA programs	143	1,431	1,431
Medicare Premiums	220	2,762	2,762	Postal Service Money Orders and Other	105	2,961	2,961
Thrift Savings Plan Transfer	1,435	3,387	3,387	Public Debt Cash Redemp. (Table III-B)	134,599	703,417	703,417
				Social Security Benefits (EFT)	61	74,460	74,460
				Supple. Nutrition Assist. Program (SNAP)	142	5,259	5,259
				Temporary Assistance for Needy Families (HHS)	27	851	851
				Transportation Security Admin. (DHS)	6	191	191
				Unemployment Insurance Benefits	50	1,876	1,876
				Veterans Affairs programs	241	5,181	5,181
				Other Withdrawals:			
				Agency for Internat'l Development	66	1,077	1,077
				Agriculture	63	1,263	1,263
				Agriculture Loan Payments (misc)	76	490	490
				Emergency Prep & Response (DHS)	68	1,397	1,397
				Federal Transit Admin.	59	606	606
Total Other Deposits	1,655	13,570	13,570	Unclassified	795	15,759	15,759
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,125	58,667	58,667
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	158,293	1,028,098	1,028,098	Total Federal Reserve Account	146,595	1,040,432	1,040,432
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)	\$ 158,293	\$ 1,028,098	\$ 1,028,098	Total Withdrawals (excluding transfers)	\$ 146,595	\$ 1,040,432	\$ 1,040,432
				Net Change in Operating Cash Balance	\$ 11,698	\$ -12,334	\$ -12,334

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](http://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	\$ 133,005	\$ 565,956	\$ 565,956
Regular Series	\$ 149,011	\$ 584,022	\$ 584,022	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	602	602	United States Savings Securities	34	724	724
Federal Financing Bank	0	0	0	Government Account Series	390,713	6,923,660	6,923,660
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	42	42	Foreign Series	0	0	0
Interest Increment	3	482	482	State and Local Series	0	5,703	5,703
Government Account Series	397,592	7,021,349	7,021,349	Other	1,561	14,546	14,546
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 525,313	\$ 7,627,077	\$ 7,627,077
Foreign Series	0	0	0				
State and Local Series	1,808	5,727	5,727	Net Change in Public Debt Outstanding	\$ 24,688	\$ 179,692	\$ 179,692
Other	1,559	14,553	14,553				
Total Issues	\$ 550,000	\$ 7,806,769	\$ 7,806,769				

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)	\$ 550,000	\$ 7,806,769	\$ 7,806,769
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	892	4,119	4,119
Bonds and Notes (-)	0	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,592	7,021,349	7,021,349
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	482	482
Inflation-Protected Securities Increment	25	602	602
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 151,488	\$ 778,119	\$ 778,119
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 525,313	\$ 7,627,077	\$ 7,627,077
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 (-)	390,713	6,923,660	6,923,660
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 134,599	\$ 703,417	\$ 703,417

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,845,223	\$ 15,826,071	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,850,527	5,844,991	5,754,904	5,754,904
Total Public Debt				
Outstanding	21,695,750	21,671,062	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,054	30,303	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	\$ 21,653,877	\$ 21,629,940	\$ 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	\$ 2,157	\$ 164,246	\$ 164,246
Individual Income Taxes	126	7,189	7,189
Railroad Retirement Taxes	39	371	371
Excise Taxes	586	13,550	13,550
Corporation Income Taxes	373	7,112	7,112
Federal Unemployment Taxes	7	108	108
Estate and Gift Taxes & Misc IRS Rcpts.	1	105	105
Total	\$ 3,290	\$ 192,681	\$ 192,681
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,039	\$ 1,039
Through Depositories	3,007	184,775	184,775
Total Cash FTD's	\$ 3,053	\$ 185,815	\$ 185,815
Inter-agency Transfers	237	6,866	6,866
Total	\$ 3,290	\$ 192,681	\$ 192,681

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)	\$ 45	\$ 2,356	\$ 2,356
IRS Tax Refunds Business (EFT)	199	882	882
IRS Tax Refunds Individual (Checks)	162	2,546	2,546
IRS Tax Refunds Individual (EFT)	117	4,029	4,029