



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 26, 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	\$ 372,504	\$ 372,379	\$ 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	\$ 372,504	\$ 372,379	\$ 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)	\$ 15	\$ 529	\$ 529	Commodity Credit Corporation programs	\$ 116	\$ 4,564	\$ 4,564
Air Transport Security Fees	2	48	48	Defense Vendor Payments (EFT)	1,350	22,959	22,959
Cash FTD's Received (Table IV)	7,229	193,044	193,044	Education Department programs	562	12,255	12,255
Commodity Credit Corporation programs	33	421	421	Energy Department programs	212	2,882	2,882
Customs and Certain Excise Taxes	196	5,880	5,880	Federal Employees Insurance Payments	576	6,497	6,497
Deposits by States:				Fed. Highway Administration programs	361	3,565	3,565
Supplemental Security Income	2	62	62	Federal Salaries (EFT)	81	14,109	14,109
Unemployment	123	920	920	Food and Nutrition Service (misc)	114	2,244	2,244
Education Department programs	247	5,004	5,004	GSA programs	41	1,709	1,709
Energy Department programs	26	554	554	Health and Human Services Grants (misc)	490	7,546	7,546
Estate and Gift Taxes	86	1,709	1,709	Housing and Urban Development programs	190	5,958	5,958
Federal Reserve Earnings	0	3,686	3,686	Interest on Treasury Securities	0	9,985	9,985
Foreign Military Sales Program	35	3,013	3,013	IRS Tax Refunds Business (EFT)	112	994	994
Housing and Urban Development programs	5	195	195	IRS Tax Refunds Individual (EFT)	74	4,103	4,103
Individual Income and Employment				Justice Department programs	72	1,188	1,188
Taxes, Not Withheld	264	20,636	20,636	Labor Dept. prgms (excl. unemployment)	47	1,009	1,009
Interest recd from cash investments	0	0	0	Medicaid	934	28,537	28,537
Justice Department programs	10	1,990	1,990	Medicare and Other CMS Payments	1,372	31,271	31,271
Postal Service	311	7,305	7,305	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	585	778,704	778,704	Marketplace Payments	0	5,936	5,936
Other Deposits:				NASA programs	65	1,496	1,496
Thrift Savings Plan Transfer	268	3,655	3,655	Postal Service Money Orders and Other	124	3,084	3,084
				Public Debt Cash Redemp. (Table III-B)	611	704,028	704,028
				Social Security Benefits (EFT)	49	74,508	74,508
				Supple. Nutrition Assist. Program (SNAP)	118	5,378	5,378
				Temporary Assistance for Needy Families (HHS)	1/8	843	843
				Transportation Security Admin. (DHS)	4	195	195
				Unemployment Insurance Benefits	54	1,931	1,931
				Veterans Affairs programs	239	5,420	5,420
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,134	1,134
				Agriculture	57	1,320	1,320
				Emergency Prep & Response (DHS)	85	1,481	1,481
				TARP	104	104	104
Total Other Deposits	268	13,838	13,838	Unclassified	1,051	16,810	16,810
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,353	60,021	60,021
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,439	1,037,537	1,037,537	Total Federal Reserve Account	9,314	1,049,746	1,049,746
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)	\$ 9,439	\$ 1,037,537	\$ 1,037,537	Total Withdrawals (excluding transfers)	\$ 9,314	\$ 1,049,746	\$ 1,049,746
				Net Change in Operating Cash Balance	\$ 125	\$ -12,209	\$ -12,209

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.

1/Reported as a negative amount due to a return/reversal of \$8 million.

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
Bills:				Bills	\$ 0	\$ 565,956	\$ 565,956
Regular Series	\$ -1	\$ 584,021	\$ 584,021	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	626	626	United States Savings Securities	32	756	756
Federal Financing Bank	0	0	0	Government Account Series	384,473	7,308,133	7,308,133
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	44	44	Foreign Series	0	0	0
Interest Increment	1	483	483	State and Local Series	0	5,703	5,703
Government Account Series	383,630	7,404,979	7,404,979	Other	579	15,125	15,125
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 385,084	\$ 8,012,161	\$ 8,012,161
Foreign Series	0	0	0				
State and Local Series	6	5,733	5,733	Net Change in Public Debt Outstanding	\$ -843	\$ 178,849	\$ 178,849
Other	579	15,132	15,132				
Total Issues	\$ 384,241	\$ 8,191,009	\$ 8,191,009				

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)	\$ 384,241	\$ 8,191,009	\$ 8,191,009
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	4,119	4,119
Bonds and Notes (-)	0	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,630	7,404,979	7,404,979
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	483	483
Inflation-Protected Securities Increment	24	626	626
Total Public Debt Cash Issues	\$ 585	\$ 778,704	\$ 778,704
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,084	\$ 8,012,161	\$ 8,012,161
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 (-)	384,473	7,308,133	7,308,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 611	\$ 704,028	\$ 704,028
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	\$ 15,845,407	\$ 15,845,223	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,849,500	5,850,527	5,754,904	5,754,904
Total Public Debt	21,694,907	21,695,750	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,911	31,054	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	\$ 21,653,176	\$ 21,653,877	\$ 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	\$ 6,620	\$ 170,865	\$ 170,865
Individual Income Taxes	118	7,306	7,306
Railroad Retirement Taxes	54	425	425
Excise Taxes	386	13,936	13,936
Corporation Income Taxes	52	7,164	7,164
Federal Unemployment Taxes	20	129	129
Estate and Gift Taxes & Misc IRS Rcpts.	1	106	106
Total	\$ 7,250	\$ 199,931	\$ 199,931
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,111	\$ 1,111
Through Depositories	7,158	191,933	191,933
Total Cash FTD's	\$ 7,229	\$ 193,044	\$ 193,044
Inter-agency Transfers	21	6,888	6,888
Total	\$ 7,250	\$ 199,931	\$ 199,931

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)	\$ 43	\$ 2,399	\$ 2,399
IRS Tax Refunds Business (EFT)	112	994	994
IRS Tax Refunds Individual (Checks)	1,285	3,831	3,831
IRS Tax Refunds Individual (EFT)	74	4,103	4,103