



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 29, 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	\$ 381,164	\$ 372,504	\$ 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	\$ 381,164	\$ 372,504	\$ 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)	\$ 21	\$ 550	\$ 550	Commodity Credit Corporation programs	\$ 84	\$ 4,648	\$ 4,648
Air Transport Security Fees	18	66	66	Defense Vendor Payments (EFT)	1,965	24,924	24,924
Cash FTD's Received (Table IV)	16,146	209,190	209,190	Education Department programs	565	12,820	12,820
Commodity Credit Corporation programs	18	440	440	Energy Department programs	171	3,053	3,053
Customs and Certain Excise Taxes	233	6,114	6,114	Federal Employees Insurance Payments	263	6,760	6,760
Deposits by States:				Fed. Highway Administration programs	205	3,770	3,770
Supplemental Security Income	13	75	75	Federal Salaries (EFT)	61	14,170	14,170
Unemployment	185	1,105	1,105	Food and Nutrition Service (misc)	133	2,378	2,378
Education Department programs	257	5,261	5,261	GSA programs	61	1,770	1,770
Energy Department programs	28	581	581	Health and Human Services Grants (misc)	602	8,148	8,148
Estate and Gift Taxes	55	1,765	1,765	Housing and Urban Development programs	159	6,116	6,116
Federal Reserve Earnings	0	3,686	3,686	Interest on Treasury Securities	0	9,986	9,986
Foreign Military Sales Program	4	3,017	3,017	IRS Tax Refunds Business (EFT)	306	1,300	1,300
Housing and Urban Development programs	3	198	198	IRS Tax Refunds Individual (EFT)	225	4,328	4,328
Individual Income and Employment				Justice Department programs	94	1,281	1,281
Taxes, Not Withheld	303	20,939	20,939	Labor Dept. prgms (excl. unemployment)	40	1,049	1,049
Interest recd from cash investments	0	0	0	Medicaid	632	29,168	29,168
Justice Department programs	19	2,008	2,008	Medicare and Other CMS Payments	1,304	32,575	32,575
Postal Service	393	7,698	7,698	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	585	779,289	779,289	Marketplace Payments	0	5,936	5,936
Other Deposits:				NASA programs	187	1,683	1,683
Railroad Unemployment Ins.	8	11	11	Postal Service Money Orders and Other	147	3,232	3,232
Thrift Savings Plan Transfer	625	4,280	4,280	Public Debt Cash Redemp. (Table III-B)	629	704,657	704,657
				Social Security Benefits (EFT)	16	74,503	74,503
				Supple. Nutrition Assist. Program (SNAP)	302	5,680	5,680
				Temporary Assistance for Needy Families (HHS)	195	1,038	1,038
				Transportation Security Admin. (DHS)	13	207	207
				Unemployment Insurance Benefits	100	2,031	2,031
				Veterans Affairs programs	252	5,671	5,671
				Other Withdrawals:			
				Agency for Internat'l Development	281	1,414	1,414
				Agriculture	55	1,375	1,375
				Emergency Prep & Response (DHS)	131	1,612	1,612
				FCC - Universal Service Fund	60	310	310
				Federal Aviation Administration	72	621	621
				Federal Transit Admin.	50	686	686
Total Other Deposits	633	14,471	14,471	Unclassified	916	17,726	17,726
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,564	61,585	61,585
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,913	1,056,451	1,056,451	Total Federal Reserve Account	10,254	1,059,999	1,059,999
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)	\$ 18,913	\$ 1,056,451	\$ 1,056,451	Total Withdrawals (excluding transfers)	\$ 10,254	\$ 1,059,999	\$ 1,059,999
				Net Change in Operating Cash Balance	\$ 8,660	\$ -3,549	\$ -3,549

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.

1/Reported as a negative amount due to a return/reversal of \$7 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
Marketable:				Marketable:			
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	74	701	701	United States Savings Securities	41	797	797
Federal Financing Bank	0	0	0	Government Account Series	379,343	7,687,475	7,687,475
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	48	48	Foreign Series	0	0	0
Interest Increment	4	486	486	State and Local Series	2	5,705	5,705
Government Account Series	381,904	7,786,883	7,786,883	Other	587	15,712	15,712
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,972	\$ 8,392,132	\$ 8,392,132
Foreign Series	0	0	0				
State and Local Series	3	5,736	5,736	Net Change in Public Debt Outstanding	\$ 2,596	\$ 181,445	\$ 181,445
Other	579	15,711	15,711				
Total Issues	\$ 382,568	\$ 8,573,577	\$ 8,573,577				

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)	\$ 382,568	\$ 8,573,577	\$ 8,573,577
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 (-)	381,904	7,786,883	7,786,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	486	486
Inflation-Protected Securities Increment	74	701	701
Total Public Debt Cash Issues	\$ 585	\$ 779,289	\$ 779,289
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,972	\$ 8,392,132	\$ 8,392,132
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 (-)	379,343	7,687,475	7,687,475
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 629	\$ 704,657	\$ 704,657
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	\$ 15,846,152	\$ 15,845,407	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,851,350	5,849,500	5,754,904	5,754,904
Total Public Debt	21,697,503	21,694,907	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,483	30,911	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	\$ 21,656,200	\$ 21,653,176	\$ 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	\$ 13,974	\$ 184,840	\$ 184,840
Individual Income Taxes	235	7,541	7,541
Railroad Retirement Taxes	36	461	461
Excise Taxes	2,129	16,065	16,065
Corporation Income Taxes	70	7,234	7,234
Federal Unemployment Taxes	20	149	149
Estate and Gift Taxes & Misc IRS Rcpts.	1	107	107
Total	\$ 16,465	\$ 216,396	\$ 216,396
Cash Federal Tax Deposits:			
Direct	\$ 674	\$ 1,785	\$ 1,785
Through Depositories	15,472	207,405	207,405
Total Cash FTD's	\$ 16,146	\$ 209,190	\$ 209,190
Inter-agency Transfers	319	7,207	7,207
Total	\$ 16,465	\$ 216,396	\$ 216,396

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)	\$ 39	\$ 2,438	\$ 2,438
IRS Tax Refunds Business (EFT)	306	1,300	1,300
IRS Tax Refunds Individual (Checks)	78	3,909	3,909
IRS Tax Refunds Individual (EFT)	225	4,328	4,328