



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 30, 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	\$ 375,928	\$ 381,164	\$ 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	\$ 375,928	\$ 381,164	\$ 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)	\$ 23	\$ 573	\$ 573	Commodity Credit Corporation programs	\$ 105	\$ 4,753	\$ 4,753
Air Transport Security Fees	4	69	69	Defense Vendor Payments (EFT)	1,374	26,298	26,298
Cash FTD's Received (Table IV)	2,188	211,378	211,378	Education Department programs	514	13,334	13,334
Commodity Credit Corporation programs	42	481	481	Energy Department programs	260	3,313	3,313
Customs and Certain Excise Taxes	162	6,276	6,276	Federal Employees Insurance Payments	137	6,896	6,896
Deposits by States:				Fed. Highway Administration programs	91	3,861	3,861
Supplemental Security Income	7	82	82	Federal Salaries (EFT)	113	14,283	14,283
Unemployment	192	1,297	1,297	Food and Nutrition Service (misc)	89	2,467	2,467
Education Department programs	362	5,623	5,623	GSA programs	97	1,868	1,868
Energy Department programs	31	612	612	Health and Human Services Grants (misc)	539	8,687	8,687
Estate and Gift Taxes	163	1,928	1,928	Housing and Urban Development programs	161	6,277	6,277
Federal Reserve Earnings	0	3,686	3,686	Interest on Treasury Securities	0	9,986	9,986
Foreign Military Sales Program	4	3,021	3,021	IRS Tax Refunds Business (EFT)	457	1,756	1,756
Housing and Urban Development programs	2	200	200	IRS Tax Refunds Individual (EFT)	274	4,602	4,602
Individual Income and Employment				Justice Department programs	133	1,414	1,414
Taxes, Not Withheld	316	21,255	21,255	Labor Dept. prgms (excl. unemployment)	42	1,091	1,091
Interest recd from cash investments	0	0	0	Medicaid	551	29,719	29,719
Justice Department programs	15	2,023	2,023	Medicare and Other CMS Payments	1,571	34,145	34,145
Postal Service	469	8,166	8,166	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	968	780,258	780,258	Marketplace Payments	0	5,936	5,936
Other Deposits:				NASA programs	0	1,684	1,684
Gas and Oil Lease Sales Proceeds	70	618	618	Postal Service Money Orders and Other	114	3,346	3,346
Maritime Administration	193	205	205	Public Debt Cash Redemp. (Table III-B)	608	705,265	705,265
Medicare Premiums	60	2,882	2,882	Social Security Benefits (EFT)	0	74,503	74,503
Pension Benefit Guaranty Corp.	69	4,605	4,605	Supple. Nutrition Assist. Program (SNAP)	133	5,813	5,813
Railroad Unemployment Ins.	12	23	23	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	220	4,501	4,501	Families (HHS)	65	1,103	1,103
				Transportation Security Admin. (DHS)	5	212	212
				Unemployment Insurance Benefits	146	2,176	2,176
				Veterans Affairs programs	200	5,871	5,871
				Other Withdrawals:			
				Agriculture	77	1,452	1,452
				FCC - Universal Service Fund	457	767	767
				Federal Transit Admin.	78	763	763
				International Monetary Fund	1,046	1,199	1,199
				Minerals Management Service	235	240	240
				Thrift Savings Plan Transfer	53	3,207	3,207
Total Other Deposits	625	15,095	15,095	Unclassified	1,085	18,811	18,811
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,030	64,615	64,615
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,573	1,062,024	1,062,024	Total Federal Reserve Account	10,809	1,070,809	1,070,809
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)	\$ 5,573	\$ 1,062,024	\$ 1,062,024	Total Withdrawals (excluding transfers)	\$ 10,809	\$ 1,070,809	\$ 1,070,809
				Net Change in Operating Cash Balance	\$ -5,236	\$ -8,785	\$ -8,785

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	\$ 565,956	\$ 565,956
Regular Series	\$ 0	\$ 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	725	725	United States Savings Securities	36	832	832
Federal Financing Bank	0	0	0	Government Account Series	383,398	8,070,873	8,070,873
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	49	49	Foreign Series	0	0	0
Interest Increment	1	487	487	State and Local Series	0	5,705	5,705
Government Account Series	385,491	8,172,374	8,172,374	Other	572	16,285	16,285
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	396	6,131	6,131				
Other	571	16,282	16,282				
Total Issues	\$ 386,485	\$ 8,960,062	\$ 8,960,062	Total Redemptions	\$ 384,006	\$ 8,776,139	\$ 8,776,139
				Net Change in Public Debt Outstanding	\$ 2,479	\$ 183,923	\$ 183,923

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)	\$ 386,485	\$ 8,960,062	\$ 8,960,062
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 (-)	385,491	8,172,374	8,172,374
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	487	487
Inflation-Protected Securities Increment	24	725	725
Total Public Debt Cash Issues	\$ 968	\$ 780,258	\$ 780,258
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,006	\$ 8,776,139	\$ 8,776,139
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 (-)	383,398	8,070,873	8,070,873
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 608	\$ 705,265	\$ 705,265
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	\$ 15,846,672	\$ 15,846,152	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,853,310	5,851,350	5,754,904	5,754,904
Total Public Debt	21,699,981	21,697,503	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,341	30,483	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	\$ 21,658,821	\$ 21,656,200	\$ 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	\$ 1,866	\$ 186,705	\$ 186,705
Individual Income Taxes	106	7,647	7,647
Railroad Retirement Taxes	3	464	464
Excise Taxes	174	16,239	16,239
Corporation Income Taxes	28	7,262	7,262
Federal Unemployment Taxes	28	176	176
Estate and Gift Taxes & Misc IRS Rcpts.	3	110	110
Total	\$ 2,208	\$ 218,604	\$ 218,604
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,836	\$ 1,836
Through Depositories	2,137	209,542	209,542
Total Cash FTD's	\$ 2,188	\$ 211,378	\$ 211,378
Inter-agency Transfers	19	7,226	7,226
Total	\$ 2,208	\$ 218,604	\$ 218,604

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)	\$ 850	\$ 3,289	\$ 3,289
IRS Tax Refunds Business (EFT)	457	1,756	1,756
IRS Tax Refunds Individual (Checks)	57	3,965	3,965
IRS Tax Refunds Individual (EFT)	274	4,602	4,602