



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 31, 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	\$ 366,596	\$ 375,928	\$ 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	\$ 366,596	\$ 375,928	\$ 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)	\$ 50	\$ 624	\$ 624	Commodity Credit Corporation programs	\$ 72	\$ 4,825	\$ 4,825
Air Transport Security Fees	289	358	358	Defense Vendor Payments (EFT)	802	27,100	27,100
Cash FTD's Received (Table IV)	11,498	222,876	222,876	Education Department programs	874	14,208	14,208
Commodity Credit Corporation programs	34	515	515	Energy Department programs	282	3,595	3,595
Customs and Certain Excise Taxes	197	6,473	6,473	Federal Employees Insurance Payments	279	7,175	7,175
Deposits by States:				Fed. Highway Administration programs	241	4,103	4,103
Supplemental Security Income	230	312	312	Federal Salaries (EFT)	138	14,421	14,421
Unemployment	999	2,296	2,296	Food and Nutrition Service (misc)	106	2,573	2,573
Education Department programs	136	5,758	5,758	GSA programs	65	1,933	1,933
Energy Department programs	24	636	636	Health and Human Services Grants (misc)	447	9,134	9,134
Estate and Gift Taxes	27	1,955	1,955	Housing and Urban Development programs	153	6,430	6,430
Federal Reserve Earnings	855	4,541	4,541	Interest on Treasury Securities	9,840	19,825	19,825
Foreign Military Sales Program	3	3,024	3,024	IRS Tax Refunds Business (EFT)	185	1,942	1,942
Housing and Urban Development programs	9	209	209	IRS Tax Refunds Individual (EFT)	1,922	6,524	6,524
Individual Income and Employment Taxes, Not Withheld	657	21,912	21,912	Justice Department programs	9	1,423	1,423
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	1,128	1,128
Justice Department programs	10	2,034	2,034	Medicaid	1,494	31,213	31,213
Postal Service	327	8,493	8,493	Medicare and Other CMS Payments	2,620	36,766	36,766
Public Debt Cash Issues (Table III-B)	132,113	912,370	912,370	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Other Deposits:				Marketplace Payments	0	5,936	5,936
Animal Plant Health Inspection svcs	68	166	166	NASA programs	0	1,684	1,684
FCC - Universal Service Fund	125	781	781	Postal Service Money Orders and Other	430	3,776	3,776
Gas and Oil Lease Sales Proceeds	675	1,293	1,293	Public Debt Cash Redemp. (Table III-B)	135,368	840,633	840,633
Medicare Premiums	165	3,047	3,047	Social Security Benefits (EFT)	1	74,502	74,502
Railroad Unemployment Ins.	12	34	34	Supple. Nutrition Assist. Program (SNAP)	94	5,907	5,907
Thrift Savings Plan Transfer	427	4,928	4,928	Temporary Assistance for Needy Families (HHS)	145	1,248	1,248
				Transportation Security Admin. (DHS)	18	230	230
				Unemployment Insurance Benefits	93	2,270	2,270
				Veterans Affairs programs	311	6,182	6,182
				Other Withdrawals:			
				Agency for Internat'l Development	364	1,805	1,805
				Emergency Prep & Response (DHS)	95	1,750	1,750
				Federal Aviation Administration	52	714	714
				Federal Transit Admin.	50	813	813
				International Monetary Fund	60	1,259	1,259
				Pension Benefit Guaranty Corp.	488	530	530
Total Other Deposits	1,473	16,568	16,568	Unclassified	1,127	19,938	19,938
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,236	66,851	66,851
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	148,930	1,210,954	1,210,954	Total Federal Reserve Account	158,261	1,229,070	1,229,070
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)	\$ 148,930	\$ 1,210,954	\$ 1,210,954	Total Withdrawals (excluding transfers)	\$ 158,261	\$ 1,229,070	\$ 1,229,070
				Net Change in Operating Cash Balance	\$ -9,331	\$ -18,116	\$ -18,116

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 \$2 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	\$ 0	\$ 584,021	\$ 584,021	Notes	134,580	251,067	251,067
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	126,999	291,991	291,991	Federal Financing Bank	0	0	0
Bonds	5,000	20,000	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	137	862	862	United States Savings Securities	33	865	865
Federal Financing Bank	0	0	0	Government Account Series	385,580	8,456,454	8,456,454
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	51	51	Foreign Series	0	0	0
Interest Increment	2	489	489	State and Local Series	132	5,837	5,837
Government Account Series	390,572	8,562,946	8,562,946	Other	623	16,908	16,908
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 520,948	\$ 9,297,087	\$ 9,297,087
Foreign Series	0	0	0				
State and Local Series	2	6,134	6,134	Net Change in Public Debt Outstanding	\$ 2,388	\$ 186,312	\$ 186,312
Other	622	16,904	16,904				
Total Issues	\$ 523,336	\$ 9,483,398	\$ 9,483,398				

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)	\$ 523,336	\$ 9,483,398	\$ 9,483,398
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	4,119	4,119
Bonds and Notes (-)	619	2,717	2,717
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,572	8,562,946	8,562,946
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	489	489
Inflation-Protected Securities Increment	31	756	756
Total Public Debt Cash Issues	\$ 132,113	\$ 912,370	\$ 912,370
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,948	\$ 9,297,087	\$ 9,297,087
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 (-)	385,580	8,456,454	8,456,454
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 135,368	\$ 840,633	\$ 840,633

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,843,329	\$ 15,846,672	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,859,040	5,853,310	5,754,904	5,754,904
Total Public Debt	21,702,370	21,699,981	21,516,058	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,516	30,341	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	\$ 21,661,035	\$ 21,658,821	\$ 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	\$ 10,263	\$ 196,968	\$ 196,968
Individual Income Taxes	120	7,766	7,766
Railroad Retirement Taxes	16	480	480
Excise Taxes	530	16,770	16,770
Corporation Income Taxes	98	7,361	7,361
Federal Unemployment Taxes	482	658	658
Estate and Gift Taxes & Misc IRS Rcpts.	16	126	126
Total	\$ 11,525	\$ 230,129	\$ 230,129
Cash Federal Tax Deposits:			
Direct	\$ 142	\$ 1,978	\$ 1,978
Through Depositories	11,356	220,898	220,898
Total Cash FTD's	\$ 11,498	\$ 222,876	\$ 222,876
Inter-agency Transfers	28	7,254	7,254
Total	\$ 11,525	\$ 230,129	\$ 230,129

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)	\$ 20	\$ 3,308	\$ 3,308
IRS Tax Refunds Business (EFT)	185	2/1,942	2/1,942
IRS Tax Refunds Individual (Checks)	91	2/4,056	2/4,056
IRS Tax Refunds Individual (EFT)	1,922	2/6,524	2/6,524

2/Does not include \$102 million offset by Fiscal Service for the month of October 2018 and \$102 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.