



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 1, 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	\$ 339,185	\$ 366,596	\$ 366,596	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 339,185	\$ 366,596	\$ 366,596	\$ 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)	\$ 34	\$ 34	\$ 657	Commodity Credit Corporation programs	\$ 92	\$ 92	\$ 4,918
Air Transport Security Fees	2	2	360	Defense Vendor Payments (EFT)	1,190	1,190	28,291
Cash FTD's Received (Table IV)	15,526	15,526	238,402	Education Department programs	390	390	14,598
Commodity Credit Corporation programs	29	29	544	Energy Department programs	174	174	3,769
Customs and Certain Excise Taxes	135	135	6,608	Federal Employees Insurance Payments	175	175	7,351
Deposits by States:				Fed. Highway Administration programs	339	339	4,442
Supplemental Security Income	5	5	317	Federal Salaries (EFT)	488	488	14,909
Unemployment	724	724	3,020	Food and Nutrition Service (misc)	71	71	2,643
Education Department programs	192	192	5,950	GSA programs	546	546	2,479
Energy Department programs	12	12	648	Health and Human Services Grants (misc)	561	561	9,695
Estate and Gift Taxes	30	30	1,985	Housing and Urban Development programs	2,976	2,976	9,406
Federal Reserve Earnings	0	0	4,541	Interest on Treasury Securities	50	50	19,875
Foreign Military Sales Program	1,855	1,855	4,878	IRS Tax Refunds Business (EFT)	295	295	2,237
Housing and Urban Development programs	4	4	213	IRS Tax Refunds Individual (EFT)	54	54	6,578
Individual Income and Employment				Justice Department programs	10	10	1,433
Taxes, Not Withheld	202	202	22,113	Labor Dept. prgms (excl. unemployment)	103	103	1,231
Interest recd from cash investments	0	0	0	Medicaid	1,345	1,345	32,557
Justice Department programs	16	16	2,049	Medicare and Other CMS Payments	1,805	1,805	38,571
Postal Service	343	343	8,837	Medicare Advantage - Part C&D Payments	25,577	25,577	51,112
Public Debt Cash Issues (Table III-B)	154,861	154,861	1,067,232	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	0	0	1,684
Federal Housing Admin: Note Sales	63	63	1,606	Postal Service Money Orders and Other	100	100	3,875
International Monetary Fund	153	153	355	Public Debt Cash Redemp. (Table III-B)	136,427	136,427	977,060
Medicare Premiums	227	227	3,274	Social Security Benefits (EFT)	305	305	74,807
Nat'l Railroad Retirement Inv Trust	32	32	149	Supple. Nutrition Assist. Program (SNAP)	85	85	5,992
Thrift Savings Plan Transfer	258	258	5,186	Temporary Assistance for Needy Families (HHS)	327	327	1,575
				Transportation Security Admin. (DHS)	0	0	230
				Unemployment Insurance Benefits	53	53	2,322
				Veterans Affairs programs	837	837	7,019
				Other Withdrawals:			
				Agency for Internat'l Development	108	108	1,913
				Agriculture	67	67	1,559
				Agriculture Loan Payments (misc)	50	50	642
				Civil Service Retirement (EFT)	5,683	5,683	11,395
				Emergency Prep & Response (DHS)	66	66	1,815
				Interior	61	61	809
				Military Active Duty Pay (EFT)	3,751	3,751	10,668
				Military Retirement (EFT)	4,484	4,484	8,996
				Railroad Retirement (EFT)	1,101	1,101	2,208
				Supple. Security Income Benefits (EFT)	4,231	4,231	8,739
				Thrift Savings Plan Transfer	96	96	3,333
				Veterans Benefits (EFT)	7,283	7,283	15,019
Total Other Deposits	733	733	17,301	Unclassified	758	758	20,696
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	27,739	27,739	94,590
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	174,704	174,704	1,385,657	Total Federal Reserve Account	202,115	202,115	1,431,185
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)	\$ 174,704	\$ 174,704	\$ 1,385,657	Total Withdrawals (excluding transfers)	\$ 202,115	\$ 202,115	\$ 1,431,185
				Net Change in Operating Cash Balance	\$ -27,412	\$ -27,412	\$ -45,528

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:			
Regular Series	\$ 154,017	\$ 154,017	\$ 738,037	Bills	\$ 132,997	\$ 132,997	\$ 698,952
Cash Management Series	0	0	0	Notes	0	0	251,067
Notes	0	0	291,991	Bonds	0	0	0
Bonds	0	0	20,000	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	25	25	887	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	51	917
Nonmarketable:				Government Account Series	420,799	420,799	8,877,253
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	4	55	Domestic Series	0	0	0
Interest Increment	418	418	907	Foreign Series	0	0	0
Government Account Series	382,622	382,622	8,945,569	State and Local Series	1,804	1,804	7,641
Hope Bonds	0	0	0	Other	1,575	1,575	18,483
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	137	137	6,270				
Other	1,606	1,606	18,510				
Total Issues	\$ 538,828	\$ 538,828	\$ 10,022,226	Total Redemptions	\$ 557,226	\$ 557,226	\$ 9,854,313
				Net Change in Public Debt Outstanding	\$ -18,398	\$ -18,398	\$ 167,913

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)	\$ 538,828	\$ 538,828	\$ 10,022,226
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	901	901	5,021
Bonds and Notes (-)	0	0	2,717
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,622	382,622	8,945,569
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	418	418	907
Inflation-Protected Securities Increment	25	25	781
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 154,861	\$ 154,861	\$ 1,067,232
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 557,226	\$ 557,226	\$ 9,854,313
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 (-)	420,799	420,799	8,877,253
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 136,427	\$ 136,427	\$ 977,060

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,863,692	\$ 15,843,329	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,820,280	5,859,040	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,683,972	21,702,370	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,275	30,516	30,516	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	\$ 21,641,878	\$ 21,661,035	\$ 21,661,035	\$ 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	\$ 15,928	\$ 15,928	\$ 212,896
Individual Income Taxes	149	149	7,915
Railroad Retirement Taxes	7	7	488
Excise Taxes	13	13	16,782
Corporation Income Taxes	218	218	7,579
Federal Unemployment Taxes	10	10	668
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	130
Total	\$ 16,329	\$ 16,329	\$ 246,458
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 43	\$ 2,021
Through Depositories	15,483	15,483	236,381
Total Cash FTD's	\$ 15,526	\$ 15,526	\$ 238,402
Inter-agency Transfers	802	802	8,056
Total	\$ 16,329	\$ 16,329	\$ 246,458

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)	\$ 22	\$ 22	\$ 3,330
IRS Tax Refunds Business (EFT)	295	295	2,237
IRS Tax Refunds Individual (Checks)	110	110	4,166
IRS Tax Refunds Individual (EFT)	54	54	6,578