



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 2, 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	\$ 316,635	\$ 339,185	\$ 366,596	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 316,635</b>	<b>\$ 339,185</b>	<b>\$ 366,596</b>	<b>\$ 384,713</b>

<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)	\$ 13	\$ 46	\$ 670	Commodity Credit Corporation programs	\$ 155	\$ 247	\$ 5,073
Air Transport Security Fees	1	3	361	Defense Vendor Payments (EFT)	536	1,727	28,827
Cash FTD's Received (Table IV)	9,899	25,426	248,301	Education Department programs	500	890	15,098
Commodity Credit Corporation programs	50	79	594	Energy Department programs	146	320	3,914
Customs and Certain Excise Taxes	161	296	6,769	Federal Employees Insurance Payments	227	403	7,578
Deposits by States:				Fed. Highway Administration programs	189	528	4,631
Supplemental Security Income	1	5	318	Federal Salaries (EFT)	3,976	4,464	18,885
Unemployment	545	1,269	3,565	Food and Nutrition Service (misc)	109	180	2,753
Education Department programs	195	387	6,146	GSA programs	43	589	2,521
Energy Department programs	9	22	657	Health and Human Services Grants (misc)	323	884	10,018
Estate and Gift Taxes	266	297	2,251	Housing and Urban Development programs	202	3,178	9,608
Federal Reserve Earnings	0	0	4,541	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	12	1,866	4,890	IRS Tax Refunds Business (EFT)	0	295	2,237
Housing and Urban Development programs	4	8	217	IRS Tax Refunds Individual (EFT)	36	90	6,614
Individual Income and Employment				Justice Department programs	98	107	1,531
Taxes, Not Withheld	140	342	22,254	Labor Dept. prgms (excl. unemployment)	49	151	1,280
Interest recd from cash investments	0	0	0	Medicaid	1,612	2,956	34,169
Justice Department programs	35	51	2,085	Medicare and Other CMS Payments	1,448	3,253	40,019
Postal Service	384	727	9,220	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	604	155,466	1,067,836	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	128	128	1,811
Thrift Savings Plan Transfer	973	1,231	6,159	Postal Service Money Orders and Other	169	269	4,045
				Public Debt Cash Redemp. (Table III-B)	649	137,076	977,709
				Social Security Benefits (EFT)	22,118	22,424	96,926
				Supple. Nutrition Assist. Program (SNAP)	109	194	6,101
				Temporary Assistance for Needy Families (HHS)	12	339	1,587
				Transportation Security Admin. (DHS)	9	9	239
				Unemployment Insurance Benefits	32	85	2,354
				Veterans Affairs programs	173	1,010	7,193
				Other Withdrawals:			
				Agriculture	53	120	1,611
				Emergency Prep & Response (DHS)	81	147	1,896
				Federal Aviation Administration	61	61	776
				Federal Transit Admin.	120	150	963
				Interntl Security Assistance (DSCA)	600	600	1,795
				State Department	240	281	1,734
				Supple. Security Income Benefits (EFT)	81	4,312	8,820
				Thrift Savings Plan Transfer	731	827	4,064
<b>Total Other Deposits</b>	<b>973</b>	<b>1,706</b>	<b>18,274</b>	Unclassified	828	1,586	21,524
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,795</b>	<b>30,534</b>	<b>97,385</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,293</b>	<b>187,996</b>	<b>1,398,950</b>	<b>Total Federal Reserve Account</b>	<b>35,843</b>	<b>237,958</b>	<b>1,467,027</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 13,293</b>	<b>\$ 187,996</b>	<b>\$ 1,398,950</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 35,843</b>	<b>\$ 237,958</b>	<b>\$ 1,467,027</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -22,550</b>	<b>\$ -49,961</b>	<b>\$ -68,078</b>

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.

**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	\$ 132,997	\$ 698,952
Regular Series	\$ 0	\$ 154,016	\$ 738,037	Notes	0	0	251,067
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-4	-4	291,987	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	54	79	941	United States Savings Securities	48	99	964
Federal Financing Bank	0	0	0	Government Account Series	403,378	824,178	9,280,631
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	10	61	Foreign Series	0	0	0
Interest Increment	4	422	911	State and Local Series	1	1,805	7,642
Government Account Series	396,002	778,624	9,341,571	Other	600	2,175	19,083
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	4	141	6,274				
Other	599	2,204	19,109				
Total Issues	\$ 396,664	\$ 935,492	\$ 10,418,890	Total Redemptions	\$ 404,027	\$ 961,253	\$ 10,258,340
				Net Change in Public Debt Outstanding	\$ -7,363	\$ -25,761	\$ 160,551

**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)	\$ 396,664	\$ 935,492	\$ 10,418,890
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	901	5,021
Bonds and Notes (-)	0	0	2,717
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,002	778,624	9,341,571
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	422	911
Inflation-Protected Securities Increment	54	79	835
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 604	\$ 155,466	\$ 1,067,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 404,027	\$ 961,253	\$ 10,258,340
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 (-)	403,378	824,178	9,280,631
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 649	\$ 137,076	\$ 977,709

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,864,356	\$ 15,863,692	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,812,253	5,820,280	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,676,609	21,683,972	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,130	31,275	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	\$ 21,634,660	\$ 21,641,878	\$ 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	\$ 12,311	\$ 28,239	\$ 225,207
Individual Income Taxes	98	247	8,013
Railroad Retirement Taxes	16	24	504
Excise Taxes	17	30	16,800
Corporation Income Taxes	22	240	7,601
Federal Unemployment Taxes	4	14	672
Estate and Gift Taxes & Misc IRS Rcpts.	4	7	133
Total	\$ 12,472	\$ 28,801	\$ 258,930
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 75	\$ 2,053
Through Depositories	9,867	25,350	246,248
Total Cash FTD's	\$ 9,899	\$ 25,426	\$ 248,301
Inter-agency Transfers	2,573	3,375	10,629
Total	\$ 12,472	\$ 28,801	\$ 258,930

**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)	\$ 24	\$ 45	\$ 3,354
IRS Tax Refunds Business (EFT)	0	295	2,237
IRS Tax Refunds Individual (Checks)	1,880	1,990	6,046
IRS Tax Refunds Individual (EFT)	36	90	6,614