



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 5, 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	\$ 321,371	\$ 316,635	\$ 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	\$ 321,371	\$ 316,635	\$ 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)	\$ 17	\$ 63	\$ 687	Commodity Credit Corporation programs	\$ 137	\$ 384	\$ 5,209
Air Transport Security Fees	1	3	361	Defense Vendor Payments (EFT)	2,427	4,154	31,255
Cash FTD's Received (Table IV)	15,116	40,542	263,417	Education Department programs	974	1,864	16,072
Commodity Credit Corporation programs	21	100	615	Energy Department programs	149	468	4,063
Customs and Certain Excise Taxes	136	433	6,906	Federal Employees Insurance Payments	260	662	7,838
Deposits by States:				Fed. Highway Administration programs	86	614	4,717
Supplemental Security Income	2	8	320	Federal Salaries (EFT)	1,528	5,993	20,413
Unemployment	589	1,858	4,154	Food and Nutrition Service (misc)	116	297	2,869
Education Department programs	311	699	6,457	GSA programs	36	625	2,558
Energy Department programs	13	35	670	Health and Human Services Grants (misc)	424	1,308	10,442
Estate and Gift Taxes	72	369	2,324	Housing and Urban Development programs	211	3,389	9,819
Federal Reserve Earnings	0	0	4,541	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	20	1,886	4,910	IRS Tax Refunds Business (EFT)	1/62	233	2,175
Housing and Urban Development programs	4	12	221	IRS Tax Refunds Individual (EFT)	39	129	6,653
Individual Income and Employment				Justice Department programs	127	234	1,657
Taxes, Not Withheld	259	601	22,513	Labor Dept. prgms (excl. unemployment)	17	168	1,297
Interest recd from cash investments	0	0	0	Medicaid	1,280	4,236	35,449
Justice Department programs	49	99	2,133	Medicare and Other CMS Payments	1,406	4,660	41,425
Postal Service	469	1,196	9,689	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	611	156,076	1,068,447	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	133	261	1,944
Defense Finance & Accounting Service	51	91	656	Postal Service Money Orders and Other	251	520	4,295
Federal Housing Admin: Note Sales	120	230	1,773	Public Debt Cash Redemp. (Table III-B)	673	137,749	978,382
International Monetary Fund	152	305	508	Social Security Benefits (EFT)	37	22,460	96,962
Medicare Premiums	55	313	3,360	Supple. Nutrition Assist. Program (SNAP)	552	746	6,653
				Temporary Assistance for Needy Families (HHS)	52	392	1,639
				Transportation Security Admin. (DHS)	17	26	256
				Unemployment Insurance Benefits	110	195	2,464
				Veterans Affairs programs	216	1,227	7,409
				Other Withdrawals:			
				Agriculture	56	176	1,667
				Emergency Prep & Response (DHS)	53	200	1,949
				Federal Transit Admin.	50	200	1,013
				International Monetary Fund	153	173	1,432
				Thrift Savings Plan Transfer	196	1,024	4,261
Total Other Deposits	379	2,085	18,653	Unclassified	1,628	3,214	23,152
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,137	32,671	99,521
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,069	206,065	1,417,019	Total Federal Reserve Account	13,333	251,291	1,480,360
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)	\$ 18,069	\$ 206,065	\$ 1,417,019	Total Withdrawals (excluding transfers)	\$ 13,333	\$ 251,291	\$ 1,480,360
				Net Change in Operating Cash Balance	\$ 4,736	\$ -45,226	\$ -63,342

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	\$ 132,997	\$ 698,952
Regular Series	\$ -8	\$ 154,009	\$ 738,029	Notes	0	0	251,067
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	-4	291,987	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	159	238	1,100	United States Savings Securities	50	149	1,014
Federal Financing Bank	0	0	0	Government Account Series	375,418	1,199,595	9,656,049
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	17	68	Foreign Series	0	0	0
Interest Increment	1	423	912	State and Local Series	19	1,824	7,661
Government Account Series	381,087	1,159,711	9,722,658	Other	605	2,779	19,687
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	154	6,287				
Other	599	2,803	19,707				
Total Issues	\$ 381,858	\$ 1,317,350	\$ 10,800,748	Total Redemptions	\$ 376,091	\$ 1,337,344	\$ 10,634,431
				Net Change in Public Debt Outstanding	\$ 5,767	\$ -19,994	\$ 166,318

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)	\$ 381,858	\$ 1,317,350	\$ 10,800,748
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 (-)	381,087	1,159,711	9,722,658
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	423	912
Inflation-Protected Securities Increment	159	238	994
Total Public Debt Cash Issues	\$ 611	\$ 156,076	\$ 1,068,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,091	\$ 1,337,344	\$ 10,634,431
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 (-)	375,418	1,199,595	9,656,049
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 673	\$ 137,749	\$ 978,382

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,864,379	\$ 15,864,356	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,817,996	5,812,253	5,859,040	5,754,904
Total Public Debt	21,682,376	21,676,609	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,695	31,130	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	\$ 21,640,861	\$ 21,634,660	\$ 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	\$ 15,438	\$ 43,678	\$ 240,646
Individual Income Taxes	139	386	8,152
Railroad Retirement Taxes	41	65	545
Excise Taxes	21	51	16,821
Corporation Income Taxes	41	281	7,642
Federal Unemployment Taxes	3	16	675
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	139
Total	\$ 15,689	\$ 44,489	\$ 274,618
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 126	\$ 2,104
Through Depositories	15,066	40,416	261,314
Total Cash FTD's	\$ 15,116	\$ 40,542	\$ 263,417
Inter-agency Transfers	572	3,947	11,201
Total	\$ 15,689	\$ 44,489	\$ 274,618

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)	\$ 331	\$ 376	\$ 3,685
IRS Tax Refunds Business (EFT)	1/62	233	2,175
IRS Tax Refunds Individual (Checks)	83	2,073	6,129
IRS Tax Refunds Individual (EFT)	39	129	6,653

1/Reported as a negative amount due to a return/reversal of \$190 million.