



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 6, 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	\$ 313,269	\$ 321,371	\$ 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	\$ 313,269	\$ 321,371	\$ 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)	\$ 23	\$ 86	\$ 710	Commodity Credit Corporation programs	\$ 133	\$ 517	\$ 5,342
Air Transport Security Fees	1	4	362	Defense Vendor Payments (EFT)	1,144	5,298	32,398
Cash FTD's Received (Table IV)	2,503	43,045	265,921	Education Department programs	565	2,429	16,637
Commodity Credit Corporation programs	18	118	633	Energy Department programs	1/2-26	443	4,038
Customs and Certain Excise Taxes	127	560	7,032	Federal Employees Insurance Payments	194	856	8,032
Deposits by States:				Fed. Highway Administration programs	229	843	4,946
Supplemental Security Income	1	9	321	Federal Salaries (EFT)	381	6,374	20,794
Unemployment	120	1,977	4,273	Food and Nutrition Service (misc)	61	357	2,930
Education Department programs	381	1,080	6,839	GSA programs	41	666	2,599
Energy Department programs	7	41	677	Health and Human Services Grants (misc)	436	1,744	10,878
Estate and Gift Taxes	70	439	2,394	Housing and Urban Development programs	262	3,651	10,081
Federal Reserve Earnings	0	0	4,541	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	47	1,933	4,957	IRS Tax Refunds Business (EFT)	605	838	2,780
Housing and Urban Development programs	16	28	237	IRS Tax Refunds Individual (EFT)	55	183	6,708
Individual Income and Employment				Justice Department programs	168	402	1,826
Taxes, Not Withheld	266	867	22,779	Labor Dept. prgms (excl. unemployment)	34	202	1,330
Interest recd from cash investments	0	0	0	Medicaid	1,465	5,701	36,914
Justice Department programs	16	116	2,150	Medicare and Other CMS Payments	1,637	6,297	43,062
Postal Service	514	1,709	10,203	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	711	156,787	1,069,158	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	72	332	2,016
Federal Housing Admin: Note Sales	492	722	2,265	Postal Service Money Orders and Other	213	733	4,509
Thrift Savings Plan Transfer	248	1,519	6,447	Public Debt Cash Redemp. (Table III-B)	640	138,389	979,022
				Social Security Benefits (EFT)	43	22,503	97,005
				Supple. Nutrition Assist. Program (SNAP)	212	957	6,864
				Temporary Assistance for Needy Families (HHS)	39	431	1,678
				Transportation Security Admin. (DHS)	31	57	287
				Unemployment Insurance Benefits	129	324	2,593
				Veterans Affairs programs	280	1,507	7,689
				Other Withdrawals:			
				Agency for Internat'l Development	97	280	2,086
				Agriculture	184	360	1,851
				Emergency Prep & Response (DHS)	102	302	2,051
				Federal Aviation Administration	52	133	848
				Federal Crop Ins. Corp.	2,742	2,794	4,720
				Interior	64	189	937
Total Other Deposits	740	2,825	19,392	Unclassified	1,377	4,591	24,529
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,619	37,289	104,140
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,560	211,625	1,422,579	Total Federal Reserve Account	13,662	264,953	1,494,023
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)	\$ 5,560	\$ 211,625	\$ 1,422,579	Total Withdrawals (excluding transfers)	\$ 13,662	\$ 264,953	\$ 1,494,023
				Net Change in Operating Cash Balance	\$ -8,102	\$ -53,328	\$ -71,444

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 \$97 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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 154,009	\$ 738,029	Bills	\$ 0	\$ 132,997	\$ 698,952
Cash Management Series	0	0	0	Notes	0	0	251,067
Notes	0	-4	291,987	Bonds	0	0	0
Bonds	0	0	20,000	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	55	293	1,155	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	194	1,059
Nonmarketable:				Government Account Series	375,680	1,575,275	10,031,729
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	20	71	Domestic Series	0	0	0
Interest Increment	2	425	915	Foreign Series	0	0	0
Government Account Series	384,422	1,544,133	10,107,080	State and Local Series	0	1,824	7,661
Hope Bonds	0	0	0	Other	595	3,375	20,283
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	116	270	6,404				
Other	591	3,394	20,298				
Total Issues	\$ 385,190	\$ 1,702,540	\$ 11,185,938	Total Redemptions	\$ 376,320	\$ 1,713,665	\$ 11,010,751
				Net Change in Public Debt Outstanding	\$ 8,870	\$ -11,124	\$ 175,187

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)	\$ 385,190	\$ 1,702,540	\$ 11,185,938
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 (-)	384,422	1,544,133	10,107,080
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	915
Inflation-Protected Securities Increment	55	293	1,049
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 711	\$ 156,787	\$ 1,069,158
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,320	\$ 1,713,665	\$ 11,010,751
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 (-)	375,680	1,575,275	10,031,729
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 640	\$ 138,389	\$ 979,022

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,865,072	\$ 15,864,379	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,826,173	5,817,996	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,691,245	21,682,376	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,550	30,695	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	\$ 21,649,876	\$ 21,640,861	\$ 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	\$ 2,585	\$ 46,263	\$ 243,231
Individual Income Taxes	87	473	8,239
Railroad Retirement Taxes	7	72	552
Excise Taxes	23	74	16,843
Corporation Income Taxes	28	309	7,669
Federal Unemployment Taxes	2	18	676
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	140
Total	\$ 2,732	\$ 47,222	\$ 277,351
Cash Federal Tax Deposits:			
Direct	\$ 153	\$ 279	\$ 2,257
Through Depositories	2,350	42,766	263,663
Total Cash FTD's	\$ 2,503	\$ 43,045	\$ 265,921
Inter-agency Transfers	229	4,177	11,430
Total	\$ 2,732	\$ 47,222	\$ 277,351

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)	\$ 247	\$ 623	\$ 3,931
IRS Tax Refunds Business (EFT)	605	838	2,780
IRS Tax Refunds Individual (Checks)	62	2,134	6,191
IRS Tax Refunds Individual (EFT)	55	183	6,708