



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 7, 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	\$ 316,157	\$ 313,269	\$ 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	\$ 316,157	\$ 313,269	\$ 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)	\$ 12	\$ 98	\$ 722	Commodity Credit Corporation programs	\$ 101	\$ 618	\$ 5,444
Air Transport Security Fees	1	5	363	Defense Vendor Payments (EFT)	1,238	6,535	33,636
Cash FTD's Received (Table IV)	10,334	53,379	276,255	Education Department programs	682	3,111	17,319
Commodity Credit Corporation programs	28	146	661	Energy Department programs	109	552	4,146
Customs and Certain Excise Taxes	114	673	7,146	Federal Employees Insurance Payments	282	1,138	8,313
Deposits by States:				Fed. Highway Administration programs	209	1,053	5,156
Supplemental Security Income	5	14	327	Federal Salaries (EFT)	114	6,488	20,909
Unemployment	134	2,111	4,407	Food and Nutrition Service (misc)	207	565	3,137
Education Department programs	236	1,316	7,074	GSA programs	39	705	2,638
Energy Department programs	5	47	683	Health and Human Services Grants (misc)	421	2,165	11,299
Estate and Gift Taxes	94	534	2,488	Housing and Urban Development programs	166	3,817	10,247
Federal Reserve Earnings	764	764	5,305	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	65	1,998	5,022	IRS Tax Refunds Business (EFT)	62	900	2,842
Housing and Urban Development programs	15	43	252	IRS Tax Refunds Individual (EFT)	1,112	1,295	7,820
Individual Income and Employment				Justice Department programs	67	469	1,893
Taxes, Not Withheld	527	1,395	23,306	Labor Dept. prgms (excl. unemployment)	25	227	1,355
Interest recd from cash investments	0	0	0	Medicaid	584	6,286	37,498
Justice Department programs	13	129	2,162	Medicare and Other CMS Payments	1,533	7,830	44,596
Postal Service	371	2,080	10,574	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	592	157,380	1,069,750	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	149	481	2,165
FCC - Universal Service Fund	185	208	988	Postal Service Money Orders and Other	209	942	4,718
Federal Housing Admin: Note Sales	130	853	2,396	Public Debt Cash Redemp. (Table III-B)	629	139,018	979,651
				Social Security Benefits (EFT)	73	22,576	97,078
				Supple. Nutrition Assist. Program (SNAP)	233	1,191	7,098
				Temporary Assistance for Needy Families (HHS)	31	462	1,710
				Transportation Security Admin. (DHS)	2	59	289
				Unemployment Insurance Benefits	90	414	2,684
				Veterans Affairs programs	221	1,728	7,910
				Other Withdrawals:			
				Agency for Internat'l Development	402	683	2,488
				Emergency Prep & Response (DHS)	60	362	2,111
				Thrift Savings Plan Transfer	234	1,296	4,533
				Veterans Benefits (EFT)	126	7,399	15,136
Total Other Deposits	315	3,140	19,707	Unclassified	1,325	5,917	25,855
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,148	39,438	106,288
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,626	225,251	1,436,205	Total Federal Reserve Account	10,738	275,690	1,504,760
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)	\$ 13,626	\$ 225,251	\$ 1,436,205	Total Withdrawals (excluding transfers)	\$ 10,738	\$ 275,690	\$ 1,504,760
				Net Change in Operating Cash Balance	\$ 2,888	\$ -50,439	\$ -68,556

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	\$ 0	\$ 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	54	347	1,209	United States Savings Securities	39	233	1,098
Federal Financing Bank	0	0	0	Government Account Series	375,909	1,951,184	10,407,638
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	74	Foreign Series	0	0	0
Interest Increment	2	427	916	State and Local Series	1	1,825	7,661
Government Account Series	375,084	1,919,218	10,482,164	Other	589	3,964	20,871
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	271	6,404				
Other	589	3,983	20,887				
Total Issues	\$ 375,732	\$ 2,078,273	\$ 11,561,671	Total Redemptions	\$ 376,537	\$ 2,090,202	\$ 11,387,288
				Net Change in Public Debt Outstanding	\$ -805	\$ -11,929	\$ 174,383

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)	\$ 375,732	\$ 2,078,273	\$ 11,561,671
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 (-)	375,084	1,919,218	10,482,164
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	427	916
Inflation-Protected Securities Increment	54	347	1,103
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 592	\$ 157,380	\$ 1,069,750
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,537	\$ 2,090,202	\$ 11,387,288
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 (-)	375,909	1,951,184	10,407,638
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 629	\$ 139,018	\$ 979,651

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,864,852	\$ 15,865,072	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,825,589	5,826,173	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,690,441	21,691,245	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,405	30,550	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	\$ 21,649,216	\$ 21,649,876	\$ 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	\$ 10,705	\$ 56,968	\$ 253,936
Individual Income Taxes	94	567	8,334
Railroad Retirement Taxes	4	75	556
Excise Taxes	38	111	16,881
Corporation Income Taxes	50	358	7,719
Federal Unemployment Taxes	2	20	678
Estate and Gift Taxes & Misc IRS Rcpts.	2	16	142
Total	\$ 10,895	\$ 58,116	\$ 288,245
Cash Federal Tax Deposits:			
Direct	\$ 95	\$ 374	\$ 2,352
Through Depositories	10,239	53,005	273,903
Total Cash FTD's	\$ 10,334	\$ 53,379	\$ 276,255
Inter-agency Transfers	561	4,737	11,991
Total	\$ 10,895	\$ 58,116	\$ 288,245

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)	\$ 12	\$ 634	\$ 3,943
IRS Tax Refunds Business (EFT)	62	900	2,842
IRS Tax Refunds Individual (Checks)	64	2,198	6,254
IRS Tax Refunds Individual (EFT)	1,112	1,295	7,820