



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 8, 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	\$ 343,799	\$ 316,157	\$ 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	\$ 343,799	\$ 316,157	\$ 366,596	\$ 384,713

<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	\$ 111	\$ 735	Commodity Credit Corporation programs	\$ 191	\$ 809	\$ 5,634
Air Transport Security Fees	1	5	363	Defense Vendor Payments (EFT)	1,249	7,785	34,885
Cash FTD's Received (Table IV)	2,551	55,930	278,806	Education Department programs	673	3,784	17,992
Commodity Credit Corporation programs	17	163	678	Energy Department programs	112	664	4,259
Customs and Certain Excise Taxes	108	782	7,254	Federal Employees Insurance Payments	358	1,496	8,671
Deposits by States:				Fed. Highway Administration programs	284	1,337	5,440
Supplemental Security Income	0	15	327	Federal Salaries (EFT)	790	7,278	21,699
Unemployment	83	2,195	4,491	Food and Nutrition Service (misc)	76	641	3,214
Education Department programs	172	1,488	7,247	GSA programs	102	807	2,740
Energy Department programs	6	53	688	Health and Human Services Grants (misc)	534	2,699	11,833
Estate and Gift Taxes	46	579	2,534	Housing and Urban Development programs	172	3,988	10,418
Federal Reserve Earnings	0	764	5,305	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	49	2,047	5,071	IRS Tax Refunds Business (EFT)	143	1,044	2,986
Housing and Urban Development programs	5	48	257	IRS Tax Refunds Individual (EFT)	34	1,329	7,854
Individual Income and Employment				Justice Department programs	78	547	1,971
Taxes, Not Withheld	253	1,648	23,559	Labor Dept. prgms (excl. unemployment)	106	333	1,461
Interest recd from cash investments	0	0	0	Medicaid	2,257	8,543	39,756
Justice Department programs	24	152	2,186	Medicare and Other CMS Payments	1,400	9,230	45,996
Postal Service	362	2,443	10,936	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	190,191	347,571	1,259,941	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	92	573	2,257
Federal Housing Admin: Note Sales	54	907	2,450	Postal Service Money Orders and Other	144	1,087	4,863
				Public Debt Cash Redemp. (Table III-B)	154,726	293,744	1,134,377
				Social Security Benefits (EFT)	65	22,641	97,143
				Supple. Nutrition Assist. Program (SNAP)	232	1,423	7,330
				Temporary Assistance for Needy Families (HHS)	23	485	1,733
				Transportation Security Admin. (DHS)	8	67	297
				Unemployment Insurance Benefits	73	487	2,756
				Veterans Affairs programs	278	2,006	8,188
				Other Withdrawals:			
				Agriculture	58	462	1,954
				Emergency Prep & Response (DHS)	56	418	2,167
				Federal Aviation Administration	91	246	960
				Interior	54	268	1,015
				Thrift Savings Plan Transfer	686	1,982	5,219
Total Other Deposits	54	3,194	19,762	Unclassified	1,149	7,065	27,003
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,094	41,532	108,383
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	193,938	419,189	1,630,142	Total Federal Reserve Account	166,296	441,986	1,671,056
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)	\$ 193,938	\$ 419,189	\$ 1,630,142	Total Withdrawals (excluding transfers)	\$ 166,296	\$ 441,986	\$ 1,671,056
				Net Change in Operating Cash Balance	\$ 27,642	\$ -22,798	\$ -40,914

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	\$ 153,018	\$ 286,015	\$ 851,970
Regular Series	\$ 190,007	\$ 344,016	\$ 928,036	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	52	399	1,261	United States Savings Securities	41	274	1,139
Federal Financing Bank	0	0	0	Government Account Series	379,081	2,330,265	10,786,718
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	28	79	Foreign Series	0	0	0
Interest Increment	4	431	920	State and Local Series	0	1,825	7,661
Government Account Series	384,913	2,304,131	10,867,077	Other	1,667	5,631	22,539
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	131	402	6,535				
Other	1,679	5,662	22,566				
Total Issues	\$ 576,791	\$ 2,655,064	\$ 12,138,462	Total Redemptions	\$ 533,807	\$ 2,624,009	\$ 11,921,095
				Net Change in Public Debt Outstanding	\$ 42,985	\$ 31,055	\$ 217,367

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 576,791	\$ 2,655,064	\$ 12,138,462
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,631	2,532	6,651
Bonds and Notes (-)	0	0	2,717
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,913	2,304,131	10,867,077
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	431	920
Inflation-Protected Securities Increment	52	399	1,155
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 190,191	\$ 347,571	\$ 1,259,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 533,807	\$ 2,624,009	\$ 11,921,095
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 (-)	379,081	2,330,265	10,786,718
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 154,726	\$ 293,744	\$ 1,134,377

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,901,257	\$ 15,864,852	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,832,168	5,825,589	5,859,040	5,754,904
Total Public Debt	21,733,425	21,690,441	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,891	30,405	30,516	30,390
Federal Financing Bank Hope Bonds	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	\$ 21,690,715	\$ 21,649,216	\$ 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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,675	\$ 59,642	\$ 256,610
Individual Income Taxes	102	669	8,436
Railroad Retirement Taxes	2	78	558
Excise Taxes	32	143	16,913
Corporation Income Taxes	22	380	7,741
Federal Unemployment Taxes	1	22	680
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	144
Total	\$ 2,836	\$ 60,952	\$ 291,081
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 417	\$ 2,395
Through Depositories	2,509	55,513	276,411
Total Cash FTD's	\$ 2,551	\$ 55,930	\$ 278,806
Inter-agency Transfers	284	5,021	12,275
Total	\$ 2,836	\$ 60,952	\$ 291,081

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 48	\$ 683	\$ 3,991
IRS Tax Refunds Business (EFT)	143	1,044	2,986
IRS Tax Refunds Individual (Checks)	59	2,257	6,313
IRS Tax Refunds Individual (EFT)	34	1,329	7,854