



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 9, 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	\$ 341,974	\$ 343,799	\$ 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	\$ 341,974	\$ 343,799	\$ 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)	\$ 11	\$ 122	\$ 746	Commodity Credit Corporation programs	\$ 221	\$ 1,031	\$ 5,856
Air Transport Security Fees	0	6	364	Defense Vendor Payments (EFT)	1,081	8,866	35,966
Cash FTD's Received (Table IV)	6,954	62,885	285,760	Education Department programs	735	4,520	18,728
Commodity Credit Corporation programs	32	195	710	Energy Department programs	170	834	4,429
Customs and Certain Excise Taxes	140	922	7,394	Federal Employees Insurance Payments	497	1,993	9,168
Deposits by States:				Fed. Highway Administration programs	240	1,577	5,680
Supplemental Security Income	1	16	328	Federal Salaries (EFT)	98	7,376	21,797
Unemployment	58	2,252	4,549	Food and Nutrition Service (misc)	175	817	3,389
Education Department programs	209	1,697	7,456	GSA programs	56	863	2,796
Energy Department programs	8	60	696	Health and Human Services Grants (misc)	515	3,214	12,348
Estate and Gift Taxes	34	613	2,568	Housing and Urban Development programs	232	4,220	10,650
Federal Reserve Earnings	0	764	5,305	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	12	2,060	5,083	IRS Tax Refunds Business (EFT)	99	1,143	3,084
Housing and Urban Development programs	3	51	260	IRS Tax Refunds Individual (EFT)	9	1,338	7,862
Individual Income and Employment				Justice Department programs	106	653	2,077
Taxes, Not Withheld	206	1,853	23,765	Labor Dept. prgms (excl. unemployment)	142	475	1,603
Interest recd from cash investments	0	0	0	Medicaid	2,154	10,697	41,910
Justice Department programs	8	161	2,194	Medicare and Other CMS Payments	1,422	10,652	47,418
Postal Service	436	2,878	11,372	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	597	348,168	1,260,538	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	42	615	2,299
FCC - Universal Service Fund	128	359	1,140	Postal Service Money Orders and Other	164	1,251	5,027
Federal Housing Admin: Note Sales	125	1,032	2,575	Public Debt Cash Redemp. (Table III-B)	650	294,394	1,135,027
Medicare Premiums	270	643	3,690	Social Security Benefits (EFT)	58	22,699	97,201
				Supple. Nutrition Assist. Program (SNAP)	237	1,660	7,567
				Temporary Assistance for Needy Families (HHS)	99	583	1,831
				Transportation Security Admin. (DHS)	7	74	303
				Unemployment Insurance Benefits	51	537	2,807
				Veterans Affairs programs	222	2,228	8,410
				Other Withdrawals:			
				Agency for Internat'l Development	55	767	2,572
				Emergency Prep & Response (DHS)	95	513	2,262
				Federal Crop Ins. Corp.	59	2,908	4,834
Total Other Deposits	524	3,718	20,285	Unclassified	1,367	8,432	28,370
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,575	43,107	109,957
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,233	428,421	1,639,375	Total Federal Reserve Account	11,057	453,044	1,682,113
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)	\$ 9,233	\$ 428,421	\$ 1,639,375	Total Withdrawals (excluding transfers)	\$ 11,057	\$ 453,044	\$ 1,682,113
				Net Change in Operating Cash Balance	\$ -1,824	\$ -24,622	\$ -42,738

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	\$ 286,015	\$ 851,970
Regular Series	\$ -6	\$ 344,010	\$ 928,030	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	453	1,315	United States Savings Securities	39	313	1,179
Federal Financing Bank	0	0	0	Government Account Series	376,742	2,707,007	11,163,460
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	31	83	Foreign Series	0	0	0
Interest Increment	3	434	923	State and Local Series	10	1,835	7,671
Government Account Series	375,883	2,680,013	11,242,960	Other	601	6,231	23,139
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	402	6,535				
Other	600	6,262	23,166				
Total Issues	\$ 376,536	\$ 3,031,600	\$ 12,514,999	Total Redemptions	\$ 377,392	\$ 3,001,401	\$ 12,298,487
				Net Change in Public Debt Outstanding	\$ -856	\$ 30,200	\$ 216,511

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)	\$ 376,536	\$ 3,031,600	\$ 12,514,999
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,532	6,651
Bonds and Notes (-)	0	0	2,717
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,883	2,680,013	11,242,960
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	434	923
Inflation-Protected Securities Increment	54	453	1,209
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 597	\$ 348,168	\$ 1,260,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,392	\$ 3,001,401	\$ 12,298,487
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 (-)	376,742	2,707,007	11,163,460
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 650	\$ 294,394	\$ 1,135,027

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,901,216	\$ 15,901,257	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,831,354	5,832,168	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,732,570	21,733,425	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,742	31,891	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	\$ 21,690,008	\$ 21,690,715	\$ 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	\$ 6,508	\$ 66,151	\$ 263,119
Individual Income Taxes	92	761	8,528
Railroad Retirement Taxes	66	144	624
Excise Taxes	238	381	17,151
Corporation Income Taxes	53	433	7,793
Federal Unemployment Taxes	3	24	682
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	145
Total	\$ 6,961	\$ 67,912	\$ 298,042
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 452	\$ 2,430
Through Depositories	6,919	62,432	283,330
Total Cash FTD's	\$ 6,954	\$ 62,885	\$ 285,760
Inter-agency Transfers	6	5,028	12,281
Total	\$ 6,961	\$ 67,912	\$ 298,042

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)	\$ 91	\$ 774	\$ 4,082
IRS Tax Refunds Business (EFT)	99	1,143	3,084
IRS Tax Refunds Individual (Checks)	1,625	3,882	7,938
IRS Tax Refunds Individual (EFT)	9	1,338	7,862