



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 14, 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	\$ 328,686	\$ 347,277	\$ 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	\$ 328,686	\$ 347,277	\$ 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)	\$ 19	\$ 169	\$ 792	Commodity Credit Corporation programs	\$ 211	\$ 1,466	\$ 6,292
Air Transport Security Fees	1	8	366	Defense Vendor Payments (EFT)	1,800	12,426	39,526
Cash FTD's Received (Table IV)	7,152	85,985	308,860	Education Department programs	1	4,988	19,196
Commodity Credit Corporation programs	20	236	751	Energy Department programs	155	1,105	4,699
Customs and Certain Excise Taxes	219	1,282	7,755	Federal Employees Insurance Payments	341	3,238	10,414
Deposits by States:				Fed. Highway Administration programs	219	1,981	6,084
Supplemental Security Income	12	29	341	Federal Salaries (EFT)	111	7,594	22,014
Unemployment	85	2,399	4,695	Food and Nutrition Service (misc)	201	1,151	3,723
Education Department programs	551	2,486	8,245	GSA programs	78	1,010	2,943
Energy Department programs	6	79	715	Health and Human Services Grants (misc)	702	4,399	13,533
Estate and Gift Taxes	101	717	2,672	Housing and Urban Development programs	221	4,641	11,071
Federal Reserve Earnings	1,309	2,073	6,614	Interest on Treasury Securities	0	50	19,875
Foreign Military Sales Program	28	2,133	5,157	IRS Tax Refunds Business (EFT)	216	1,484	3,426
Housing and Urban Development programs	22	75	284	IRS Tax Refunds Individual (EFT)	23	1,388	7,912
Individual Income and Employment				Justice Department programs	84	809	2,232
Taxes, Not Withheld	323	2,395	24,307	Labor Dept. prgms (excl. unemployment)	43	540	1,669
Interest recd from cash investments	0	0	0	Medicaid	2,886	15,445	46,657
Justice Department programs	15	198	2,232	Medicare and Other CMS Payments	2,208	14,478	51,243
Postal Service	581	3,894	12,387	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	702	349,804	1,262,174	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	39	684	2,368
FCC - Universal Service Fund	180	638	1,418	Postal Service Money Orders and Other	200	1,640	5,416
Federal Housing Admin: Note Sales	58	1,124	2,667	Public Debt Cash Redemp. (Table III-B)	662	295,767	1,136,400
Medicare Premiums	55	710	3,757	Social Security Benefits (EFT)	17,304	40,056	114,558
Thrift Savings Plan Transfer	249	1,812	6,740	Supple. Nutrition Assist. Program (SNAP)	281	2,890	8,797
				Temporary Assistance for Needy Families (HHS)	196	795	2,043
				Transportation Security Admin. (DHS)	22	101	331
				Unemployment Insurance Benefits	138	825	3,095
				Veterans Affairs programs	223	2,739	8,921
				Other Withdrawals:			
				Agency for Internat'l Development	54	876	2,681
				Agriculture	66	630	2,122
				Agriculture Loan Payments (misc)	143	393	985
				Commerce Programs	448	1,172	1,658
				Emergency Prep & Response (DHS)	103	712	2,461
				Interior	87	408	1,156
				Thrift Savings Plan Transfer	56	2,114	5,351
Total Other Deposits	542	4,358	20,926	Unclassified	756	10,519	30,457
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,714	46,961	113,812
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,689	458,320	1,669,273	Total Federal Reserve Account	30,280	496,230	1,725,300
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)	\$ 11,689	\$ 458,320	\$ 1,669,273	Total Withdrawals (excluding transfers)	\$ 30,280	\$ 496,230	\$ 1,725,300
				Net Change in Operating Cash Balance	\$ -18,591	\$ -37,910	\$ -56,027

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	\$ 0	\$ 286,015	\$ 851,970
Regular Series	\$ 0	\$ 344,007	\$ 928,028	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	53	721	1,583	United States Savings Securities	47	408	1,274
Federal Financing Bank	0	0	0	Government Account Series	392,946	3,475,653	11,932,107
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	40	91	Foreign Series	0	0	0
Interest Increment	2	439	928	State and Local Series	15	1,914	7,751
Government Account Series	384,362	3,441,269	12,004,215	Other	600	7,430	24,338
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	102	835	6,969				
Other	598	7,459	24,363				
Total Issues	\$ 385,119	\$ 3,794,764	\$ 13,278,162	Total Redemptions	\$ 393,607	\$ 3,771,421	\$ 13,068,507
				Net Change in Public Debt Outstanding	\$ -8,489	\$ 23,343	\$ 209,655

**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)	\$ 385,119	\$ 3,794,764	\$ 13,278,162
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 (-)	384,362	3,441,269	12,004,215
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	928
Inflation-Protected Securities Increment	53	721	1,477
Total Public Debt Cash Issues	\$ 702	\$ 349,804	\$ 1,262,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,607	\$ 3,771,421	\$ 13,068,507
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 (-)	392,946	3,475,653	11,932,107
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 662	\$ 295,767	\$ 1,136,400
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,901,857	\$ 15,901,578	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,823,856	5,832,624	5,859,040	5,754,904
Total Public Debt	21,725,713	21,734,202	21,702,370	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,997	31,146	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	\$ 21,683,897	\$ 21,692,236	\$ 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	\$ 3,615	\$ 84,320	\$ 281,288
Individual Income Taxes	139	1,070	8,836
Railroad Retirement Taxes	4	220	700
Excise Taxes	2,374	3,788	20,557
Corporation Income Taxes	1,062	1,631	8,992
Federal Unemployment Taxes	2	29	687
Estate and Gift Taxes & Misc IRS Rcpts.	0	20	147
Total	\$ 7,197	\$ 91,079	\$ 321,208
Cash Federal Tax Deposits:			
Direct	\$ 874	\$ 1,472	\$ 3,450
Through Depositories	6,278	84,512	305,410
Total Cash FTD's	\$ 7,152	\$ 85,985	\$ 308,860
Inter-agency Transfers	45	5,094	12,347
Total	\$ 7,197	\$ 91,079	\$ 321,208

**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)	\$ 53	\$ 1,708	\$ 5,017
IRS Tax Refunds Business (EFT)	216	1,484	3,426
IRS Tax Refunds Individual (Checks)	73	4,005	8,061
IRS Tax Refunds Individual (EFT)	23	1,388	7,912