



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 15, 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	\$ 327,429	\$ 328,686	\$ 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	\$ 327,429	\$ 328,686	\$ 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)	\$ 17	\$ 186	\$ 809	Commodity Credit Corporation programs	\$ 163	\$ 1,629	\$ 6,454
Air Transport Security Fees	1	8	367	Defense Vendor Payments (EFT)	1,176	13,602	40,702
Cash FTD's Received (Table IV)	12,019	98,004	320,879	Education Department programs	0	4,988	19,196
Commodity Credit Corporation programs	19	255	771	Energy Department programs	171	1,276	4,871
Customs and Certain Excise Taxes	114	1,396	7,868	Federal Employees Insurance Payments	291	3,530	10,705
Deposits by States:				Fed. Highway Administration programs	255	2,236	6,339
Supplemental Security Income	3	31	344	Federal Salaries (EFT)	203	7,796	22,217
Unemployment	26	2,425	4,721	Food and Nutrition Service (misc)	255	1,405	3,978
Education Department programs	245	2,732	8,490	GSA programs	76	1,086	3,019
Energy Department programs	7	86	722	Health and Human Services Grants (misc)	595	4,995	14,129
Estate and Gift Taxes	55	772	2,727	Housing and Urban Development programs	176	4,818	11,248
Federal Reserve Earnings	0	2,073	6,614	Interest on Treasury Securities	37,679	37,729	57,555
Foreign Military Sales Program	39	2,172	5,196	IRS Tax Refunds Business (EFT)	84	1,568	3,510
Housing and Urban Development programs	4	80	289	IRS Tax Refunds Individual (EFT)	606	1,994	8,518
Individual Income and Employment				Justice Department programs	81	890	2,313
Taxes, Not Withheld	619	3,014	24,926	Labor Dept. prgms (excl. unemployment)	97	637	1,765
Interest recd from cash investments	0	0	0	Medicaid	3,430	18,875	50,088
Justice Department programs	10	209	2,243	Medicare and Other CMS Payments	2,323	16,800	53,566
Postal Service	349	4,242	12,736	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	264,969	614,773	1,527,144	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	156	840	2,524
Defense Finance & Accounting Service	67	277	842	Postal Service Money Orders and Other	124	1,764	5,540
Federal Employees Insurance Receipt	53	182	358	Public Debt Cash Redemp. (Table III-B)	226,444	522,212	1,362,845
Medicare Premiums	81	792	3,839	Social Security Benefits (EFT)	59	40,115	114,617
				Supple. Nutrition Assist. Program (SNAP)	209	3,099	9,006
				Temporary Assistance for Needy Families (HHS)	151	947	2,194
				Transportation Security Admin. (DHS)	11	112	342
				Unemployment Insurance Benefits	82	907	3,176
				Veterans Affairs programs	212	2,951	9,133
				Other Withdrawals:			
				Agriculture	123	754	2,245
				Commerce Programs	236	1,408	1,894
				Military Active Duty Pay (EFT)	3,056	6,872	13,789
				State Department	51	551	2,004
				Thrift Savings Plan Transfer	180	2,294	5,531
Total Other Deposits	201	4,559	21,127	Unclassified	1,199	11,717	31,655
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,845	51,806	118,657
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	278,698	737,018	1,947,971	Total Federal Reserve Account	279,955	776,185	2,005,255
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)	\$ 278,698	\$ 737,018	\$ 1,947,971	Total Withdrawals (excluding transfers)	\$ 279,955	\$ 776,185	\$ 2,005,255
				Net Change in Operating Cash Balance	\$ -1,257	\$ -39,168	\$ -57,284

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	\$ 132,998	\$ 419,013	\$ 984,968
Regular Series	\$ 164,107	\$ 508,114	\$ 1,092,135	Notes	81,499	81,499	332,566
Cash Management Series	0	0	0	Bonds	7,174	7,174	7,175
Notes	77,052	77,048	369,039	Federal Financing Bank	0	0	0
Bonds	22,874	22,874	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	54	774	1,636	United States Savings Securities	37	445	1,311
Federal Financing Bank	0	0	0	Government Account Series	384,976	3,860,630	12,317,083
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	42	93	Foreign Series	0	0	0
Interest Increment	1	440	929	State and Local Series	3,097	5,011	10,848
Government Account Series	383,010	3,824,278	12,387,225	Other	1,636	9,067	25,975
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 611,419	\$ 4,382,839	\$ 13,679,926
Foreign Series	0	0	0				
State and Local Series	770	1,605	7,738	Net Change in Public Debt Outstanding	\$ 38,103	\$ 61,446	\$ 247,758
Other	1,652	9,111	26,015				
Total Issues	\$ 649,521	\$ 4,444,285	\$ 13,927,684				

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)	\$ 649,521	\$ 4,444,285	\$ 13,927,684
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	935	3,467	7,586
Bonds and Notes (-)	553	553	3,270
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,010	3,824,278	12,387,225
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	440	929
Inflation-Protected Securities Increment	54	774	1,530
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 264,969	\$ 614,773	\$ 1,527,144
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 611,419	\$ 4,382,839	\$ 13,679,926
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	-2	-2	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,976	3,860,630	12,317,083
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 226,444	\$ 522,212	\$ 1,362,845

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,941,678	\$ 15,901,857	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,822,138	5,823,856	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,763,816	21,725,713	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,783	30,997	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	\$ 21,721,213	\$ 21,683,897	\$ 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	\$ 10,948	\$ 95,268	\$ 292,236
Individual Income Taxes	230	1,300	9,066
Railroad Retirement Taxes	4	224	705
Excise Taxes	77	3,865	20,635
Corporation Income Taxes	777	2,409	9,769
Federal Unemployment Taxes	3	32	690
Estate and Gift Taxes & Misc IRS Rcpts.	2	22	148
Total	\$ 12,040	\$ 103,119	\$ 333,248
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,524	\$ 3,501
Through Depositories	11,968	96,480	317,378
Total Cash FTD's	\$ 12,019	\$ 98,004	\$ 320,879
Inter-agency Transfers	21	5,115	12,369
Total	\$ 12,040	\$ 103,119	\$ 333,248

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)	\$ 52	\$ 1,760	\$ 5,069
IRS Tax Refunds Business (EFT)	84	1,568	3,510
IRS Tax Refunds Individual (Checks)	62	4,067	8,123
IRS Tax Refunds Individual (EFT)	606	1,994	8,518