



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 16, 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	\$ 332,083	\$ 327,429	\$ 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	\$ 332,083	\$ 327,429	\$ 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)	\$ 16	\$ 201	\$ 825	Commodity Credit Corporation programs	\$ 166	\$ 1,795	\$ 6,620
Air Transport Security Fees	2	10	368	Defense Vendor Payments (EFT)	1,471	15,073	42,174
Cash FTD's Received (Table IV)	15,436	113,440	336,316	Education Department programs	0	4,988	19,196
Commodity Credit Corporation programs	30	286	801	Energy Department programs	188	1,464	5,058
Customs and Certain Excise Taxes	114	1,510	7,982	Federal Employees Insurance Payments	220	3,750	10,925
Deposits by States:				Fed. Highway Administration programs	209	2,445	6,548
Supplemental Security Income	1	32	344	Federal Salaries (EFT)	3,637	11,434	25,854
Unemployment	20	2,445	4,741	Food and Nutrition Service (misc)	141	1,547	4,119
Education Department programs	231	2,962	8,721	GSA programs	35	1,121	3,053
Energy Department programs	15	101	737	Health and Human Services Grants (misc)	527	5,522	14,656
Estate and Gift Taxes	31	804	2,758	Housing and Urban Development programs	174	4,992	11,422
Federal Reserve Earnings	0	2,073	6,614	Interest on Treasury Securities	0	37,729	57,555
Foreign Military Sales Program	7	2,179	5,203	IRS Tax Refunds Business (EFT)	27	1,595	3,537
Housing and Urban Development programs	29	109	318	IRS Tax Refunds Individual (EFT)	12	2,006	8,530
Individual Income and Employment				Justice Department programs	56	946	2,369
Taxes, Not Withheld	165	3,179	25,091	Labor Dept. prgms (excl. unemployment)	48	686	1,814
Interest recd from cash investments	0	0	0	Medicaid	923	19,798	51,010
Justice Department programs	12	220	2,254	Medicare and Other CMS Payments	1,566	18,367	55,132
Postal Service	365	4,607	13,100	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	638	615,411	1,527,781	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	120	960	2,644
Federal Employees Insurance Receipt	53	235	411	Postal Service Money Orders and Other	154	1,918	5,694
Medicare Premiums	128	919	3,966	Public Debt Cash Redemp. (Table III-B)	648	522,859	1,363,492
Thrift Savings Plan Transfer	72	1,888	6,816	Social Security Benefits (EFT)	54	40,170	114,672
				Supple. Nutrition Assist. Program (SNAP)	257	3,356	9,263
				Temporary Assistance for Needy Families (HHS)	29	975	2,223
				Transportation Security Admin. (DHS)	15	128	358
				Unemployment Insurance Benefits	35	942	3,212
				Veterans Affairs programs	243	3,193	9,376
				Other Withdrawals:			
				Agriculture	66	819	2,311
				Emergency Prep & Response (DHS)	65	815	2,565
				Federal Aviation Administration	68	447	1,162
				HHS: Indian Health Service	97	198	523
				Interior	67	504	1,252
				State Department	60	611	2,064
				Thrift Savings Plan Transfer	127	2,421	5,658
Total Other Deposits	252	4,812	21,379	Unclassified	1,205	12,922	32,860
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,755	53,561	120,412
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,363	754,381	1,965,335	Total Federal Reserve Account	12,709	788,895	2,017,965
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)	\$ 17,363	\$ 754,381	\$ 1,965,335	Total Withdrawals (excluding transfers)	\$ 12,709	\$ 788,895	\$ 2,017,965
				Net Change in Operating Cash Balance	\$ 4,654	\$ -34,514	\$ -52,630

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	\$ 419,013	\$ 984,968
Regular Series	\$ -4	\$ 508,111	\$ 1,092,132	Notes	0	81,499	332,566
Cash Management Series	0	0	0	Bonds	0	7,175	7,175
Notes	0	77,047	369,039	Federal Financing Bank	0	0	0
Bonds	0	22,874	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	53	827	1,690	United States Savings Securities	31	477	1,342
Federal Financing Bank	0	0	0	Government Account Series	374,763	4,235,393	12,691,847
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	96	Foreign Series	0	0	0
Interest Increment	2	443	932	State and Local Series	3	5,014	10,851
Government Account Series	377,263	4,201,542	12,764,488	Other	613	9,680	26,588
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,411	\$ 4,758,250	\$ 14,055,337
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,546	\$ 63,992	\$ 250,303
State and Local Series	25	1,630	7,764				
Other	612	9,723	26,627				
Total Issues	\$ 377,957	\$ 4,822,242	\$ 14,305,640				

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)	\$ 377,957	\$ 4,822,242	\$ 14,305,640
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,467	7,586
Bonds and Notes (-)	0	553	3,270
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,263	4,201,542	12,764,488
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	932
Inflation-Protected Securities Increment	53	827	1,584
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 638	\$ 615,411	\$ 1,527,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,411	\$ 4,758,250	\$ 14,055,337
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-2	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,763	4,235,393	12,691,847
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 648	\$ 522,859	\$ 1,363,492

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,941,837	\$ 15,941,678	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,824,525	5,822,138	5,859,040	5,754,904
Total Public Debt	21,766,362	21,763,816	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,631	31,783	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	\$ 21,723,911	\$ 21,721,213	\$ 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	\$ 16,351	\$ 111,618	\$ 308,586
Individual Income Taxes	118	1,417	9,184
Railroad Retirement Taxes	26	250	730
Excise Taxes	24	3,888	20,658
Corporation Income Taxes	70	2,479	9,839
Federal Unemployment Taxes	5	37	695
Estate and Gift Taxes & Misc IRS Rcpts.	0	22	149
Total	\$ 16,593	\$ 119,712	\$ 349,841
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,548	\$ 3,526
Through Depositories	15,411	111,892	332,789
Total Cash FTD's	\$ 15,436	\$ 113,440	\$ 336,316
Inter-agency Transfers	1,157	6,272	13,526
Total	\$ 16,593	\$ 119,712	\$ 349,841

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)	\$ 61	\$ 1,821	\$ 5,130
IRS Tax Refunds Business (EFT)	27	1,595	3,537
IRS Tax Refunds Individual (Checks)	49	4,116	8,173
IRS Tax Refunds Individual (EFT)	12	2,006	8,530