



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 19, 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	\$ 340,443	\$ 332,083	\$ 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	\$ 340,443	\$ 332,083	\$ 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)	\$ 21	\$ 222	\$ 845	Commodity Credit Corporation programs	\$ 180	\$ 1,975	\$ 6,800
Air Transport Security Fees	1	12	370	Defense Vendor Payments (EFT)	1,370	16,443	43,544
Cash FTD's Received (Table IV)	16,685	130,125	353,001	Education Department programs	225	5,213	19,421
Commodity Credit Corporation programs	21	307	822	Energy Department programs	79	1,543	5,137
Customs and Certain Excise Taxes	148	1,657	8,130	Federal Employees Insurance Payments	174	3,924	11,099
Deposits by States:				Fed. Highway Administration programs	229	2,674	6,777
Supplemental Security Income	5	37	350	Federal Salaries (EFT)	1,550	12,984	27,405
Unemployment	23	2,468	4,764	Food and Nutrition Service (misc)	201	1,747	4,320
Education Department programs	298	3,260	9,019	GSA programs	42	1,163	3,096
Energy Department programs	25	126	762	Health and Human Services Grants (misc)	307	5,829	14,963
Estate and Gift Taxes	41	845	2,800	Housing and Urban Development programs	172	5,164	11,594
Federal Reserve Earnings	0	2,073	6,614	Interest on Treasury Securities	2	37,732	57,557
Foreign Military Sales Program	67	2,247	5,270	IRS Tax Refunds Business (EFT)	138	1,733	3,675
Housing and Urban Development programs	2	111	320	IRS Tax Refunds Individual (EFT)	20	2,025	8,550
Individual Income and Employment				Justice Department programs	65	1,010	2,434
Taxes, Not Withheld	151	3,331	25,242	Labor Dept. prgms (excl. unemployment)	51	737	1,865
Interest recd from cash investments	0	0	0	Medicaid	556	20,354	51,567
Justice Department programs	18	239	2,273	Medicare and Other CMS Payments	1,637	20,003	56,769
Postal Service	379	4,986	13,479	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	615	616,027	1,528,397	Marketplace Payments	0	0	5,936
Other Deposits:				NASA programs	37	997	2,681
Defense Finance & Accounting Service	56	356	921	Postal Service Money Orders and Other	188	2,106	5,882
Federal Employees Insurance Receipt	59	294	470	Public Debt Cash Redemp. (Table III-B)	1,780	524,639	1,365,272
Medicare Premiums	941	1,860	4,907	Social Security Benefits (EFT)	51	40,221	114,723
Seized Assets	717	717	792	Supple. Nutrition Assist. Program (SNAP)	550	3,906	9,813
				Temporary Assistance for Needy Families (HHS)	61	1,036	2,284
				Transportation Security Admin. (DHS)	11	139	369
				Unemployment Insurance Benefits	110	1,052	3,322
				Veterans Affairs programs	231	3,424	9,606
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,008	2,813
				Agriculture	61	881	2,372
				Emergency Prep & Response (DHS)	74	889	2,639
				State Department	70	681	2,134
				Thrift Savings Plan Transfer	107	2,527	5,765
Total Other Deposits	1,773	6,585	23,152	Unclassified	1,529	14,451	34,389
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,896	55,458	122,309
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,275	774,656	1,985,609	Total Federal Reserve Account	11,915	800,809	2,029,879
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)	\$ 20,275	\$ 774,656	\$ 1,985,609	Total Withdrawals (excluding transfers)	\$ 11,915	\$ 800,809	\$ 2,029,879
				Net Change in Operating Cash Balance	\$ 8,360	\$ -26,154	\$ -44,270

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -8	\$ 508,103	\$ 1,092,124	Bills	\$ 0	\$ 419,013	\$ 984,968
Cash Management Series	0	0	0	Notes	0	81,499	332,566
Notes	0	77,047	369,038	Bonds	0	7,175	7,175
Bonds	0	22,874	42,874	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	162	989	1,852	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	517	1,383
Nonmarketable:				Government Account Series	371,882	4,607,275	13,063,728
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	49	101	Domestic Series	0	0	0
Interest Increment	2	445	934	Foreign Series	0	0	0
Government Account Series	378,675	4,580,217	13,143,163	State and Local Series	1,126	6,140	11,977
Hope Bonds	0	0	0	Other	613	10,293	27,201
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	7	1,638	7,771				
Other	612	10,335	27,239				
Total Issues	\$ 379,454	\$ 5,201,697	\$ 14,685,095	Total Redemptions	\$ 373,662	\$ 5,131,912	\$ 14,428,999
				Net Change in Public Debt Outstanding	\$ 5,792	\$ 69,784	\$ 256,096

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)	\$ 379,454	\$ 5,201,697	\$ 14,685,095
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,466	7,586
Bonds and Notes (-)	0	553	3,270
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,675	4,580,217	13,143,163
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	934
Inflation-Protected Securities Increment	162	989	1,746
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 615	\$ 616,027	\$ 1,528,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,662	\$ 5,131,912	\$ 14,428,999
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 (-)	371,882	4,607,275	13,063,728
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,780	\$ 524,639	\$ 1,365,272

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,940,719	\$ 15,941,837	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,831,436	5,824,525	5,859,040	5,754,904
Total Public Debt	21,772,154	21,766,362	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,176	31,631	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	\$ 21,730,159	\$ 21,723,911	\$ 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	\$ 17,022	\$ 128,640	\$ 325,608
Individual Income Taxes	183	1,600	9,366
Railroad Retirement Taxes	38	288	768
Excise Taxes	18	3,907	20,676
Corporation Income Taxes	37	2,516	9,877
Federal Unemployment Taxes	2	39	697
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	150
Total	\$ 17,301	\$ 137,013	\$ 367,143
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 1,569	\$ 3,547
Through Depositories	16,665	128,556	349,454
Total Cash FTD's	\$ 16,685	\$ 130,125	\$ 353,001
Inter-agency Transfers	616	6,888	14,142
Total	\$ 17,301	\$ 137,013	\$ 367,143

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)	\$ 23	\$ 1,845	\$ 5,153
IRS Tax Refunds Business (EFT)	138	1,733	3,675
IRS Tax Refunds Individual (Checks)	1,432	5,548	9,605
IRS Tax Refunds Individual (EFT)	20	2,025	8,550