



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 20, 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	\$ 329,967	\$ 340,443	\$ 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	\$ 329,967	\$ 340,443	\$ 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)	\$ 20	\$ 242	\$ 865	Commodity Credit Corporation programs	\$ 206	\$ 2,181	\$ 7,006
Air Transport Security Fees	2	13	371	Defense Vendor Payments (EFT)	1,775	18,218	45,319
Cash FTD's Received (Table IV)	2,984	133,109	355,985	Education Department programs	1,166	6,379	20,587
Commodity Credit Corporation programs	21	328	843	Energy Department programs	154	1,696	5,291
Customs and Certain Excise Taxes	172	1,829	8,302	Federal Employees Insurance Payments	246	4,170	11,345
Deposits by States:				Fed. Highway Administration programs	201	2,875	6,978
Supplemental Security Income	3	41	353	Federal Salaries (EFT)	338	13,323	27,743
Unemployment	20	2,488	4,784	Food and Nutrition Service (misc)	159	1,907	4,479
Education Department programs	373	3,633	9,391	GSA programs	130	1,293	3,225
Energy Department programs	430	557	1,192	Health and Human Services Grants (misc)	463	6,292	15,426
Estate and Gift Taxes	115	960	2,914	Housing and Urban Development programs	151	5,315	11,745
Federal Reserve Earnings	0	2,073	6,614	Interest on Treasury Securities	0	37,732	57,557
Foreign Military Sales Program	73	2,319	5,343	IRS Tax Refunds Business (EFT)	234	1,967	3,908
Housing and Urban Development programs	3	113	322	IRS Tax Refunds Individual (EFT)	14	2,040	8,564
Individual Income and Employment				Justice Department programs	76	1,087	2,510
Taxes, Not Withheld	287	3,618	25,529	Labor Dept. prgms (excl. unemployment)	55	792	1,920
Interest recd from cash investments	0	0	0	Medicaid	894	21,248	52,461
Justice Department programs	11	249	2,283	Medicare and Other CMS Payments	1,954	21,958	58,723
Postal Service	423	5,409	13,902	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	977	617,003	1,529,374	Marketplace Payments	4,911	4,911	10,847
Other Deposits:				NASA programs	42	1,039	2,723
Medicare Premiums	445	2,305	5,352	Postal Service Money Orders and Other	145	2,251	6,027
Thrift Savings Plan Transfer	177	2,102	7,030	Public Debt Cash Redemp. (Table III-B)	650	525,290	1,365,923
				Social Security Benefits (EFT)	175	40,216	114,717
				Supple. Nutrition Assist. Program (SNAP)	228	4,134	10,041
				Temporary Assistance for Needy Families (HHS)	129	1,165	2,413
				Transportation Security Admin. (DHS)	16	155	385
				Unemployment Insurance Benefits	167	1,220	3,489
				Veterans Affairs programs	210	3,634	9,816
				Other Withdrawals:			
				Agency for Internat'l Development	352	1,360	3,165
				Agriculture	195	1,076	2,567
				Emergency Prep & Response (DHS)	132	1,022	2,771
				Federal Transit Admin.	85	596	1,410
				Interior	67	602	1,350
Total Other Deposits	621	7,206	23,774	Unclassified	1,468	15,919	35,857
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,299	57,757	124,608
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,534	781,189	1,992,143	Total Federal Reserve Account	17,010	817,819	2,046,889
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)	\$ 6,534	\$ 781,189	\$ 1,992,143	Total Withdrawals (excluding transfers)	\$ 17,010	\$ 817,819	\$ 2,046,889
				Net Change in Operating Cash Balance	\$ -10,476	\$ -36,630	\$ -54,746

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ 0	\$ 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	54	1,043	1,905	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities			
Nonmarketable:				Government Account Series	371,136	4,978,410	13,434,864
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	52	103	Domestic Series	0	0	0
Interest Increment	2	447	936	Foreign Series	0	0	0
Government Account Series	381,301	4,961,518	13,524,464	State and Local Series	0	6,140	11,977
Hope Bonds	0	0	0	Other	612	10,905	27,813
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	365	2,003	8,136				
Other	609	10,943	27,848				
Total Issues	\$ 382,334	\$ 5,584,031	\$ 15,067,429	Total Redemptions	\$ 371,786	\$ 5,503,698	\$ 14,800,785
				Net Change in Public Debt Outstanding	\$ 10,548	\$ 80,332	\$ 266,644

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)	\$ 382,334	\$ 5,584,031	\$ 15,067,429
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 (-)	381,301	4,961,518	13,524,464
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	936
Inflation-Protected Securities Increment	54	1,043	1,799
Total Public Debt Cash Issues	\$ 977	\$ 617,003	\$ 1,529,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,786	\$ 5,503,698	\$ 14,800,785
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 (-)	371,136	4,978,410	13,434,864
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 650	\$ 525,290	\$ 1,365,923
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	\$ 15,941,577	\$ 15,940,719	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,841,125	5,831,436	5,859,040	5,754,904
Total Public Debt	21,782,702	21,772,154	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,025	31,176	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	\$ 21,740,858	\$ 21,730,159	\$ 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	\$ 2,708	\$ 131,348	\$ 328,316
Individual Income Taxes	186	1,786	9,553
Railroad Retirement Taxes	1	290	770
Excise Taxes	66	3,972	20,742
Corporation Income Taxes	256	2,772	10,132
Federal Unemployment Taxes	2	40	698
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	152
Total	\$ 3,220	\$ 140,234	\$ 370,363
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,616	\$ 3,594
Through Depositories	2,937	131,493	352,391
Total Cash FTD's	\$ 2,984	\$ 133,109	\$ 355,985
Inter-agency Transfers	236	7,124	14,378
Total	\$ 3,220	\$ 140,234	\$ 370,363

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)	\$ 458	\$ 2,303	\$ 5,611
IRS Tax Refunds Business (EFT)	234	1,967	3,908
IRS Tax Refunds Individual (Checks)	31	5,579	9,636
IRS Tax Refunds Individual (EFT)	14	2,040	8,564