



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 21, 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	\$ 317,331	\$ 329,967	\$ 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	\$ 317,331	\$ 329,967	\$ 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	\$ 263	\$ 887	Commodity Credit Corporation programs	\$ 158	\$ 2,339	\$ 7,164
Air Transport Security Fees	5	19	377	Defense Vendor Payments (EFT)	1,203	19,421	46,521
Cash FTD's Received (Table IV)	11,557	144,666	367,542	Education Department programs	718	7,097	21,305
Commodity Credit Corporation programs	29	356	872	Energy Department programs	172	1,868	5,463
Customs and Certain Excise Taxes	191	2,021	8,493	Federal Employees Insurance Payments	798	4,967	12,143
Deposits by States:				Fed. Highway Administration programs	27	2,902	7,005
Supplemental Security Income	1	41	354	Federal Salaries (EFT)	814	14,137	28,558
Unemployment	27	2,515	4,811	Food and Nutrition Service (misc)	171	2,078	4,650
Education Department programs	245	3,878	9,637	GSA programs	59	1,352	3,284
Energy Department programs	27	584	1,219	Health and Human Services Grants (misc)	472	6,765	15,899
Estate and Gift Taxes	104	1,064	3,018	Housing and Urban Development programs	149	5,464	11,894
Federal Reserve Earnings	1,073	3,145	7,687	Interest on Treasury Securities	0	37,732	57,557
Foreign Military Sales Program	116	2,435	5,459	IRS Tax Refunds Business (EFT)	6	1,973	3,914
Housing and Urban Development programs	90	203	412	IRS Tax Refunds Individual (EFT)	351	2,391	8,916
Individual Income and Employment				Justice Department programs	97	1,183	2,607
Taxes, Not Withheld	645	4,263	26,174	Labor Dept. prgms (excl. unemployment)	36	827	1,956
Interest recd from cash investments	0	0	0	Medicaid	900	22,148	53,361
Justice Department programs	16	265	2,299	Medicare and Other CMS Payments	2,234	24,191	60,957
Postal Service	324	5,733	14,226	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	650	617,653	1,530,024	Marketplace Payments	0	4,911	10,847
Other Deposits:				NASA programs	173	1,212	2,896
Medicare Premiums	342	2,647	5,694	Postal Service Money Orders and Other	141	2,392	6,168
Thrift Savings Plan Transfer	82	2,184	7,112	Public Debt Cash Redemp. (Table III-B)	645	525,935	1,366,568
				Social Security Benefits (EFT)	16,806	57,021	131,523
				Supple. Nutrition Assist. Program (SNAP)	225	4,359	10,266
				Temporary Assistance for Needy Families (HHS)	15	1,181	2,428
				Transportation Security Admin. (DHS)	2	157	387
				Unemployment Insurance Benefits	100	1,320	3,590
				Veterans Affairs programs	253	3,887	10,069
				Other Withdrawals:			
				Agriculture	63	1,139	2,630
				Centers for Disease Control	63	200	926
				Emergency Prep & Response (DHS)	76	1,098	2,847
				Federal Transit Admin.	117	714	1,527
				State Department	52	762	2,215
				Tennessee Valley Authority (net)	-72	-122	-197
Total Other Deposits	424	7,630	24,198	Unclassified	1,159	17,078	37,016
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,458	59,215	126,066
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,547	796,736	2,007,690	Total Federal Reserve Account	28,183	846,002	2,075,072
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)	\$ 15,547	\$ 796,736	\$ 2,007,690	Total Withdrawals (excluding transfers)	\$ 28,183	\$ 846,002	\$ 2,075,072
				Net Change in Operating Cash Balance	\$ -12,636	\$ -49,266	\$ -67,382

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	\$ 0	\$ 508,103	\$ 1,092,124	Notes	0	81,499	332,566
Cash Management Series	0	0	0	Bonds	0	7,175	7,175
Notes	0	77,047	369,038	Federal Financing Bank	0	0	0
Bonds	0	22,874	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	53	1,097	1,959	United States Savings Securities	35	590	1,456
Federal Financing Bank	0	0	0	Government Account Series	390,207	5,368,617	13,825,071
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	55	106	Foreign Series	0	0	0
Interest Increment	2	448	937	State and Local Series	2	6,143	11,979
Government Account Series	376,709	5,338,227	13,901,173	Other	608	11,513	28,421
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 390,852	\$ 5,894,550	\$ 15,191,636
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -13,438	\$ 66,894	\$ 253,206
State and Local Series	41	2,044	8,177				
Other	607	11,550	28,454				
Total Issues	\$ 377,413	\$ 5,961,444	\$ 15,444,842				

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)	\$ 377,413	\$ 5,961,444	\$ 15,444,842
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 (-)	376,709	5,338,227	13,901,173
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	448	937
Inflation-Protected Securities Increment	53	1,097	1,853
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 650	\$ 617,653	\$ 1,530,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,852	\$ 5,894,550	\$ 15,191,636
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 (-)	390,207	5,368,617	13,825,071
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 645	\$ 525,935	\$ 1,366,568

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,941,660	\$ 15,941,577	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,827,604	5,841,125	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,769,264	21,782,702	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,873	31,025	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	\$ 21,727,572	\$ 21,740,858	\$ 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	\$ 11,589	\$ 142,937	\$ 339,905
Individual Income Taxes	115	1,901	9,668
Railroad Retirement Taxes	9	298	779
Excise Taxes	39	4,011	20,781
Corporation Income Taxes	60	2,832	10,193
Federal Unemployment Taxes	2	43	701
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	155
Total	\$ 11,818	\$ 152,051	\$ 382,181
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,670	\$ 3,648
Through Depositories	11,503	142,996	363,894
Total Cash FTD's	\$ 11,557	\$ 144,666	\$ 367,542
Inter-agency Transfers	261	7,385	14,638
Total	\$ 11,818	\$ 152,051	\$ 382,181

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)	\$ 27	\$ 2,330	\$ 5,639
IRS Tax Refunds Business (EFT)	6	1,973	3,914
IRS Tax Refunds Individual (Checks)	25	5,604	9,660
IRS Tax Refunds Individual (EFT)	351	2,391	8,916