



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 27, 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	\$ 349,874	\$ 355,284	\$ 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	\$ 349,874	\$ 355,284	\$ 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)	\$ 18	\$ 321	\$ 945	Commodity Credit Corporation programs	\$ 102	\$ 2,785	\$ 7,610
Air Transport Security Fees	4	42	400	Defense Vendor Payments (EFT)	1,902	23,591	50,691
Cash FTD's Received (Table IV)	2,600	169,055	391,931	Education Department programs	513	8,350	22,558
Commodity Credit Corporation programs	30	431	946	Energy Department programs	105	2,214	5,809
Customs and Certain Excise Taxes	138	6,851	13,324	Federal Employees Insurance Payments	560	5,969	13,145
Deposits by States:				Fed. Highway Administration programs	111	3,339	7,442
Supplemental Security Income	10	56	368	Federal Salaries (EFT)	19	14,233	28,654
Unemployment	18	2,564	4,860	Food and Nutrition Service (misc)	108	2,298	4,870
Education Department programs	419	4,817	10,575	GSA programs	84	1,568	3,500
Energy Department programs	78	797	1,432	Health and Human Services Grants (misc)	383	7,881	17,015
Estate and Gift Taxes	68	1,275	3,230	Housing and Urban Development programs	157	5,865	12,295
Federal Reserve Earnings	0	3,145	7,687	Interest on Treasury Securities	0	37,732	57,558
Foreign Military Sales Program	57	2,594	5,618	IRS Tax Refunds Business (EFT)	203	2,245	4,187
Housing and Urban Development programs	1	207	416	IRS Tax Refunds Individual (EFT)	11	2,420	8,944
Individual Income and Employment				Justice Department programs	745	2,070	3,494
Taxes, Not Withheld	314	4,999	26,910	Labor Dept. prgms (excl. unemployment)	37	989	2,117
Interest recd from cash investments	0	0	0	Medicaid	592	24,608	55,821
Justice Department programs	76	424	2,457	Medicare and Other CMS Payments	1,590	29,684	66,450
Postal Service	445	6,964	15,457	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	648	778,663	1,691,033	Marketplace Payments	0	4,911	10,847
Other Deposits:				NASA programs	60	1,384	3,067
Thrift Savings Plan Transfer	230	2,714	7,642	Postal Service Money Orders and Other	104	2,744	6,520
				Public Debt Cash Redemp. (Table III-B)	744	662,024	1,502,657
				Social Security Benefits (EFT)	1	57,013	131,514
				Supple. Nutrition Assist. Program (SNAP)	110	5,116	11,023
				Temporary Assistance for Needy Families (HHS)	48	1,280	2,528
				Transportation Security Admin. (DHS)	16	179	409
				Unemployment Insurance Benefits	185	1,706	3,975
				Veterans Affairs programs	175	4,562	10,744
				Other Withdrawals:			
				Agriculture	54	1,325	2,817
				Emergency Prep & Response (DHS)	115	1,282	3,031
				FCC - Universal Service Fund	74	205	1,005
				Federal Financing Bank	160	356	627
				Federal Transit Admin.	57	816	1,629
				TARP	114	174	278
Total Other Deposits	230	8,138	24,706	Unclassified	1,326	20,591	40,529
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,900	63,728	130,579
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,156	991,343	2,202,296	Total Federal Reserve Account	10,565	1,008,065	2,237,135
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)	\$ 5,156	\$ 991,343	\$ 2,202,296	Total Withdrawals (excluding transfers)	\$ 10,565	\$ 1,008,065	\$ 2,237,135
				Net Change in Operating Cash Balance	\$ -5,410	\$ -16,722	\$ -34,839

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	\$ 552,003	\$ 1,117,958
Regular Series	\$ -5	\$ 666,097	\$ 1,250,117	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	54	1,417	2,279	United States Savings Securities	37	698	1,563
Federal Financing Bank	0	0	0	Government Account Series	378,486	6,494,321	14,950,775
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	69	120	Foreign Series	0	0	0
Interest Increment	3	456	945	State and Local Series	70	6,275	12,112
Government Account Series	383,505	6,484,925	15,047,872	Other	637	14,373	31,281
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,230	\$ 7,156,343	\$ 16,453,430
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,979	\$ 114,006	\$ 300,317
State and Local Series	17	3,034	9,168				
Other	631	14,430	31,334				
Total Issues	\$ 384,209	\$ 7,270,349	\$ 16,753,747				

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)	\$ 384,209	\$ 7,270,349	\$ 16,753,747
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	4,335	8,454
Bonds and Notes (-)	0	553	3,270
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,505	6,484,925	15,047,872
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	456	945
Inflation-Protected Securities Increment	54	1,417	2,173
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 648	\$ 778,663	\$ 1,691,033
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,230	\$ 7,156,343	\$ 16,453,430
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 (-)	378,486	6,494,321	14,950,775
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 744	\$ 662,024	\$ 1,502,657

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,968,150	\$ 15,968,042	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,848,226	5,843,354	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,816,376	21,811,396	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,822	30,976	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	\$ 21,774,735	\$ 21,769,601	\$ 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	\$ 1,988	\$ 166,170	\$ 363,138
Individual Income Taxes	119	2,275	10,041
Railroad Retirement Taxes	1	377	857
Excise Taxes	462	4,725	21,495
Corporation Income Taxes	43	2,914	10,275
Federal Unemployment Taxes	1	47	705
Estate and Gift Taxes & Misc IRS Rcpts.	5	33	160
Total	\$ 2,619	\$ 176,542	\$ 406,671
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,750	\$ 3,728
Through Depositories	2,567	167,305	388,203
Total Cash FTD's	\$ 2,600	\$ 169,055	\$ 391,931
Inter-agency Transfers	20	7,486	14,740
Total	\$ 2,619	\$ 176,542	\$ 406,671

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)	\$ 542	\$ 3,128	\$ 6,436
IRS Tax Refunds Business (EFT)	203	2,245	4,187
IRS Tax Refunds Individual (Checks)	15	6,877	10,934
IRS Tax Refunds Individual (EFT)	11	2,420	8,944