



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 28, 2018  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 332,336	\$ 349,874	\$ 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	\$ 332,336	\$ 349,874	\$ 366,596	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 339	\$ 963	Commodity Credit Corporation programs	\$ 103	\$ 2,888	\$ 7,713
Air Transport Security Fees	20	61	420	Defense Vendor Payments (EFT)	1,468	25,059	52,159
Cash FTD's Received (Table IV)	8,095	177,150	400,026	Education Department programs	448	8,798	23,006
Commodity Credit Corporation programs	28	459	974	Energy Department programs	156	2,370	5,964
Customs and Certain Excise Taxes	178	7,029	13,501	Federal Employees Insurance Payments	225	6,195	13,370
Deposits by States:				Fed. Highway Administration programs	232	3,571	7,674
Supplemental Security Income	4	60	372	Federal Salaries (EFT)	37	14,270	28,691
Unemployment	19	2,583	4,880	Food and Nutrition Service (misc)	182	2,480	5,052
Education Department programs	244	5,061	10,819	GSA programs	66	1,634	3,566
Energy Department programs	42	839	1,474	Health and Human Services Grants (misc)	476	8,357	17,491
Estate and Gift Taxes	38	1,313	3,267	Housing and Urban Development programs	151	6,016	12,446
Federal Reserve Earnings	1,334	4,479	9,020	Interest on Treasury Securities	0	37,732	57,558
Foreign Military Sales Program	51	2,646	5,669	IRS Tax Refunds Business (EFT)	5	2,250	4,191
Housing and Urban Development programs	1	208	417	IRS Tax Refunds Individual (EFT)	156	2,576	9,100
Individual Income and Employment				Justice Department programs	82	2,153	3,576
Taxes, Not Withheld	411	5,410	27,321	Labor Dept. prgms (excl. unemployment)	68	1,056	2,185
Interest recd from cash investments	0	0	0	Medicaid	1,459	26,067	57,279
Justice Department programs	20	443	2,477	Medicare and Other CMS Payments	3,543	33,228	69,993
Postal Service	339	7,303	15,796	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	806	779,469	1,691,839	Marketplace Payments	0	4,911	10,847
Other Deposits:				NASA programs	112	1,496	3,179
Medicare Premiums	120	2,884	5,931	Postal Service Money Orders and Other	156	2,901	6,676
TARP	1	1	14	Public Debt Cash Redemp. (Table III-B)	693	662,718	1,503,350
Thrift Savings Plan Transfer	422	3,136	8,064	Social Security Benefits (EFT)	17,011	74,024	148,526
				Supple. Nutrition Assist. Program (SNAP)	98	5,214	11,121
				Temporary Assistance for Needy Families (HHS)	29	1,309	2,557
				Transportation Security Admin. (DHS)	9	188	418
				Unemployment Insurance Benefits	109	1,815	4,084
				Veterans Affairs programs	266	4,828	11,010
				Other Withdrawals:			
				Commerce Programs	82	1,657	2,143
				Emergency Prep & Response (DHS)	51	1,333	3,083
				Federal Aviation Administration	50	704	1,419
				Federal Transit Admin.	56	872	1,685
				International Monetary Fund	52	283	1,542
				State Department	254	1,110	2,563
				Thrift Savings Plan Transfer	743	3,464	6,701
Total Other Deposits	542	8,681	25,248	Unclassified	1,099	21,690	41,628
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,387	66,115	132,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,190	1,003,532	2,214,486	Total Federal Reserve Account	29,728	1,037,793	2,266,863
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)	\$ 12,190	\$ 1,003,532	\$ 2,214,486	Total Withdrawals (excluding transfers)	\$ 29,728	\$ 1,037,793	\$ 2,266,863
				Net Change in Operating Cash Balance	\$ -17,538	\$ -34,261	\$ -52,377

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](http://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	\$ 0	\$ 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	1,472	2,334	United States Savings Securities	40	738	1,603
Federal Financing Bank	0	0	0	Government Account Series	397,187	6,891,508	15,347,961
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	74	125	Foreign Series	0	0	0
Interest Increment	4	459	949	State and Local Series	27	6,302	12,138
Government Account Series	382,565	6,867,490	15,430,436	Other	626	15,000	31,908
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	176	3,210	9,343				
Other	625	15,055	31,959				
Total Issues	\$ 383,429	\$ 7,653,778	\$ 17,137,176	Total Redemptions	\$ 397,880	\$ 7,554,223	\$ 16,851,310
				Net Change in Public Debt Outstanding	\$ -14,451	\$ 99,554	\$ 285,866

**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)	\$ 383,429	\$ 7,653,778	\$ 17,137,176
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 (-)	382,565	6,867,490	15,430,436
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	459	949
Inflation-Protected Securities Increment	54	1,472	2,228
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 806	\$ 779,469	\$ 1,691,839
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,880	\$ 7,554,223	\$ 16,851,310
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 (-)	397,187	6,891,508	15,347,961
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 693	\$ 662,718	\$ 1,503,350

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,968,009	\$ 15,968,150	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,833,915	5,848,226	5,859,040	5,754,904
Total Public Debt				
Outstanding	21,801,924	21,816,376	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,667	30,822	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	\$ 21,760,437	\$ 21,774,735	\$ 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	\$ 7,733	\$ 173,902	\$ 370,870
Individual Income Taxes	109	2,384	10,150
Railroad Retirement Taxes	5	382	862
Excise Taxes	543	5,268	22,038
Corporation Income Taxes	53	2,967	10,327
Federal Unemployment Taxes	1	48	706
Estate and Gift Taxes & Misc IRS Rcpts.	0	34	160
Total	\$ 8,444	\$ 184,986	\$ 415,115
Cash Federal Tax Deposits:			
Direct	\$ 154	\$ 1,905	\$ 3,883
Through Depositories	7,941	175,245	396,143
Total Cash FTD's	\$ 8,095	\$ 177,150	\$ 400,026
Inter-agency Transfers	349	7,835	15,089
Total	\$ 8,444	\$ 184,986	\$ 415,115

**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)	\$ 32	\$ 3,161	\$ 6,469
IRS Tax Refunds Business (EFT)	5	2,250	4,191
IRS Tax Refunds Individual (Checks)	20	6,897	10,954
IRS Tax Refunds Individual (EFT)	156	2,576	9,100