



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 29, 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	\$ 343,322	\$ 332,336	\$ 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	\$ 343,322	\$ 332,336	\$ 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)	\$ 11	\$ 350	\$ 974	Commodity Credit Corporation programs	\$ 148	\$ 3,036	\$ 7,861
Air Transport Security Fees	17	79	437	Defense Vendor Payments (EFT)	826	25,885	52,986
Cash FTD's Received (Table IV)	4,585	181,735	404,611	Education Department programs	516	9,314	23,522
Commodity Credit Corporation programs	28	487	1,003	Energy Department programs	194	2,563	6,158
Customs and Certain Excise Taxes	223	7,251	13,724	Federal Employees Insurance Payments	194	6,389	13,564
Deposits by States:				Fed. Highway Administration programs	96	3,666	7,769
Supplemental Security Income	223	283	596	Federal Salaries (EFT)	48	14,318	28,739
Unemployment	18	2,602	4,898	Food and Nutrition Service (misc)	98	2,578	5,150
Education Department programs	163	5,224	10,982	GSA programs	120	1,753	3,686
Energy Department programs	37	875	1,511	Health and Human Services Grants (misc)	633	8,990	18,124
Estate and Gift Taxes	34	1,346	3,301	Housing and Urban Development programs	151	6,167	12,597
Federal Reserve Earnings	0	4,479	9,020	Interest on Treasury Securities	4	37,737	57,562
Foreign Military Sales Program	594	3,240	6,264	IRS Tax Refunds Business (EFT)	384	2,633	4,575
Housing and Urban Development programs	2	210	419	IRS Tax Refunds Individual (EFT)	14	2,590	9,114
Individual Income and Employment				Justice Department programs	97	2,250	3,673
Taxes, Not Withheld	181	5,591	27,502	Labor Dept. prgms (excl. unemployment)	75	1,131	2,259
Interest recd from cash investments	0	0	0	Medicaid	3,221	29,288	60,500
Justice Department programs	15	458	2,492	Medicare and Other CMS Payments	1,799	35,026	71,792
Postal Service	339	7,642	16,135	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	155,988	935,457	1,847,827	Marketplace Payments	0	4,911	10,847
Other Deposits:				NASA programs	2	1,497	3,181
Export-Import Bank	63	158	316	Postal Service Money Orders and Other	89	2,990	6,766
Federal Housing Admin: Note Sales	56	1,460	3,003	Public Debt Cash Redemp. (Table III-B)	139,833	802,550	1,643,183
Gas and Oil Lease Sales Proceeds	74	240	1,532	Social Security Benefits (EFT)	17	74,017	148,519
Medicare Premiums	238	3,122	6,169	Supple. Nutrition Assist. Program (SNAP)	122	5,336	11,243
Thrift Savings Plan Transfer	70	3,206	8,134	Temporary Assistance for Needy Families (HHS)	157	1,466	2,714
				Transportation Security Admin. (DHS)	10	198	428
				Unemployment Insurance Benefits	51	1,866	4,136
				Veterans Affairs programs	235	5,062	11,245
				Other Withdrawals:			
				Agriculture	52	1,425	2,916
				Commerce Programs	86	1,744	2,229
				Emergency Prep & Response (DHS)	102	1,436	3,185
				FCC - Universal Service Fund	637	862	1,662
				Federal Aviation Administration	50	755	1,469
				Federal Financing Bank	211	571	842
				Federal Transit Admin.	74	946	1,759
				Minerals Management Service	575	581	821
Total Other Deposits	501	9,182	25,749	Unclassified	1,077	22,767	42,705
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,864	68,979	135,830
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	162,958	1,166,491	2,377,444	Total Federal Reserve Account	151,972	1,189,765	2,418,835
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)	\$ 162,958	\$ 1,166,491	\$ 2,377,444	Total Withdrawals (excluding transfers)	\$ 151,972	\$ 1,189,765	\$ 2,418,835
				Net Change in Operating Cash Balance	\$ 10,986	\$ -23,274	\$ -41,391

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.

1/Reported as a negative amount due to a return/reversal of \$8 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 137,999	\$ 690,001	\$ 1,255,957
Regular Series	\$ 155,004	\$ 821,101	\$ 1,405,121	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	1,524	2,386	United States Savings Securities	36	774	1,639
Federal Financing Bank	0	0	0	Government Account Series	388,748	7,280,256	15,736,710
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	79	130	Foreign Series	0	0	0
Interest Increment	4	463	952	State and Local Series	187	6,488	12,325
Government Account Series	387,844	7,255,334	15,818,280	Other	1,612	16,611	33,519
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 528,581	\$ 8,082,805	\$ 17,379,891
Foreign Series	0	0	0				
State and Local Series	235	3,445	9,578	Net Change in Public Debt Outstanding	\$ 16,180	\$ 115,734	\$ 302,046
Other	1,617	16,672	33,576				
Total Issues	\$ 544,761	\$ 8,198,539	\$ 17,681,937				

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)	\$ 544,761	\$ 8,198,539	\$ 17,681,937
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	873	5,208	9,328
Bonds and Notes (-)	0	553	3,270
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,844	7,255,334	15,818,280
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	463	952
Inflation-Protected Securities Increment	53	1,524	2,280
Total Public Debt Cash Issues	\$ 155,988	\$ 935,457	\$ 1,847,827
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 528,581	\$ 8,082,805	\$ 17,379,891
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 (-)	388,748	7,280,256	15,736,710
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 139,833	\$ 802,550	\$ 1,643,183

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,985,402	\$ 15,968,009	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,832,702	5,833,915	5,859,040	5,754,904
Total Public Debt	21,818,104	21,801,924	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,387	30,667	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	\$ 21,775,898	\$ 21,760,437	\$ 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	\$ 2,958	\$ 176,861	\$ 373,829
Individual Income Taxes	189	2,573	10,340
Railroad Retirement Taxes	4	386	866
Excise Taxes	1,999	7,267	24,037
Corporation Income Taxes	37	3,004	10,364
Federal Unemployment Taxes	1	49	707
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	161
Total	\$ 5,189	\$ 190,175	\$ 420,304
Cash Federal Tax Deposits:			
Direct	\$ 690	\$ 2,594	\$ 4,572
Through Depositories	3,895	179,140	400,038
Total Cash FTD's	\$ 4,585	\$ 181,735	\$ 404,611
Inter-agency Transfers	604	8,440	15,693
Total	\$ 5,189	\$ 190,175	\$ 420,304

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)	\$ 97	\$ 3,258	\$ 6,566
IRS Tax Refunds Business (EFT)	384	2,633	4,575
IRS Tax Refunds Individual (Checks)	26	6,923	10,980
IRS Tax Refunds Individual (EFT)	14	2,590	9,114