



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 30, 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	\$ 344,874	\$ 343,322	\$ 366,596	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 344,874</b>	<b>\$ 343,322</b>	<b>\$ 366,596</b>	<b>\$ 384,713</b>

<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)	\$ 165	\$ 516	\$ 1,139	Commodity Credit Corporation programs	\$ 199	\$ 3,235	\$ 8,060
Air Transport Security Fees	291	370	728	Defense Vendor Payments (EFT)	1,508	27,393	54,493
Cash FTD's Received (Table IV)	8,628	190,363	413,239	Education Department programs	507	9,821	24,029
Commodity Credit Corporation programs	55	542	1,057	Energy Department programs	256	2,820	6,414
Customs and Certain Excise Taxes	119	7,371	13,843	Federal Employees Insurance Payments	250	6,639	13,814
Deposits by States:				Fed. Highway Administration programs	337	4,003	8,106
Supplemental Security Income	3	286	598	Federal Salaries (EFT)	4,028	18,346	32,767
Unemployment	22	2,624	4,920	Food and Nutrition Service (misc)	208	2,785	5,358
Education Department programs	129	5,352	11,111	GSA programs	129	1,883	3,815
Energy Department programs	13	888	1,524	Health and Human Services Grants (misc)	514	9,503	18,638
Estate and Gift Taxes	68	1,415	3,369	Housing and Urban Development programs	168	6,335	12,765
Federal Reserve Earnings	0	4,479	9,020	Interest on Treasury Securities	8,042	45,778	65,604
Foreign Military Sales Program	96	3,336	6,359	IRS Tax Refunds Business (EFT)	1,129	3,762	5,704
Housing and Urban Development programs	1	212	421	IRS Tax Refunds Individual (EFT)	6	2,595	9,120
Individual Income and Employment Taxes, Not Withheld	148	5,738	27,650	Justice Department programs	18	2,268	3,692
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	41	1,172	2,300
Justice Department programs	7	465	2,499	Medicaid	1,175	30,463	61,676
Postal Service	368	8,010	16,503	Medicare and Other CMS Payments	1,497	36,523	73,289
Public Debt Cash Issues (Table III-B)	152,398	1,087,855	2,000,225	Medicare Advantage - Part C&D Payments	24,541	50,118	75,653
Other Deposits:				Marketplace Payments	0	4,911	10,847
Export-Import Bank	229	387	545	NASA programs	0	1,497	3,181
Gas and Oil Lease Sales Proceeds	739	979	2,271	Postal Service Money Orders and Other	456	3,445	7,221
Medicare Premiums	104	3,226	6,273	Public Debt Cash Redemp. (Table III-B)	94,855	897,406	1,738,039
Natl Railroad Retirement Inv Trust	215	247	364	Social Security Benefits (EFT)	178	74,009	148,511
Thrift Savings Plan Transfer	366	3,572	8,500	Supple. Nutrition Assist. Program (SNAP)	117	5,453	11,360
				Temporary Assistance for Needy Families (HHS)	36	1,502	2,750
				Transportation Security Admin. (DHS)	9	207	437
				Unemployment Insurance Benefits	38	1,904	4,174
				Veterans Affairs programs	849	5,911	12,093
				Other Withdrawals:			
				Agency for Internat'l Development	69	1,689	3,494
				Agriculture	71	1,495	2,987
				Agriculture Loan Payments (misc)	63	803	1,395
				Commerce Programs	62	1,806	2,292
				Federal Aviation Administration	80	835	1,549
				Federal Transit Admin.	61	1,007	1,821
				Interior	50	788	1,536
				Military Active Duty Pay (EFT)	3,741	10,688	17,605
				Military Retirement (EFT)	4,175	8,694	13,205
				Pension Benefit Guaranty Corp.	479	523	1,054
				State Department	107	1,239	2,692
				Supple. Security Income Benefits (EFT)	4,214	8,623	13,131
				Treasury Dept: Claims Payments	76	198	382
				Veterans Benefits (EFT)	7,293	15,004	22,741
<b>Total Other Deposits</b>	<b>1,653</b>	<b>10,835</b>	<b>27,402</b>	Unclassified	1,168	23,935	43,873
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>21,711</b>	<b>90,690</b>	<b>157,541</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>164,165</b>	<b>1,330,656</b>	<b>2,541,609</b>	<b>Total Federal Reserve Account</b>	<b>162,613</b>	<b>1,352,379</b>	<b>2,581,448</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 164,165</b>	<b>\$ 1,330,656</b>	<b>\$ 2,541,609</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 162,613</b>	<b>\$ 1,352,379</b>	<b>\$ 2,581,448</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,552</b>	<b>\$ -21,723</b>	<b>\$ -39,839</b>

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 \$9 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	\$ -1	\$ 821,100	\$ 1,405,121	Bills	\$ 0	\$ 690,001	\$ 1,255,957
Cash Management Series	0	0	0	Notes	94,073	175,572	426,639
Notes	152,294	229,342	521,333	Bonds	0	7,175	7,175
Bonds	0	22,874	42,874	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	121	1,645	2,508	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	34	807	1,673
Nonmarketable:				Government Account Series	409,850	7,690,107	16,146,560
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	83	134	Domestic Series	0	0	0
Interest Increment	2	465	954	Foreign Series	0	0	0
Government Account Series	383,549	7,638,883	16,201,829	State and Local Series	65	6,553	12,390
Hope Bonds	0	0	0	Other	684	17,295	34,203
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 504,706	\$ 8,587,510	\$ 17,884,597
State and Local Series	43	3,488	9,621				
Other	682	17,355	34,259	Net Change in Public Debt Outstanding	\$ 31,990	\$ 147,724	\$ 334,036
Total Issues	\$ 536,696	\$ 8,735,234	\$ 18,218,633				

**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)	\$ 536,696	\$ 8,735,234	\$ 18,218,633
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	5,208	9,328
Bonds and Notes (-)	690	1,243	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,549	7,638,883	16,201,829
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	954
Inflation-Protected Securities Increment	56	1,580	2,336
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 152,398	\$ 1,087,855	\$ 2,000,225
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 504,706	\$ 8,587,510	\$ 17,884,597
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 (-)	409,850	7,690,107	16,146,560
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94,855	\$ 897,406	\$ 1,738,039

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,044,318	\$ 15,985,402	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,805,776	5,832,702	5,859,040	5,754,904
Total Public Debt	21,850,094	21,818,104	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,073	31,387	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	\$ 21,808,202	\$ 21,775,898	\$ 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	\$ 9,296	\$ 186,157	\$ 383,125
Individual Income Taxes	126	2,699	10,466
Railroad Retirement Taxes	23	409	889
Excise Taxes	37	7,304	24,074
Corporation Income Taxes	83	3,086	10,447
Federal Unemployment Taxes	4	53	711
Estate and Gift Taxes & Misc IRS Rcpts.	16	51	177
Total	\$ 9,585	\$ 199,760	\$ 429,889
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 2,624	\$ 4,602
Through Depositories	8,598	187,739	408,637
Total Cash FTD's	\$ 8,628	\$ 190,363	\$ 413,239
Inter-agency Transfers	957	9,396	16,650
Total	\$ 9,585	\$ 199,760	\$ 429,889

**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)	\$ 28	\$ 3,286	\$ 6,594
IRS Tax Refunds Business (EFT)	1,129	3,762	5,704
IRS Tax Refunds Individual (Checks)	334	2 <sup>1</sup> / <sub>2</sub> 7,257	2 <sup>1</sup> / <sub>2</sub> 11,314
IRS Tax Refunds Individual (EFT)	6	2 <sup>1</sup> / <sub>2</sub> 2,595	2 <sup>1</sup> / <sub>2</sub> 9,120

2/Does not include \$52 million offset by Fiscal Service for the month of November 2018 and \$153 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.