



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 3, 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	\$ 332,153	\$ 344,874	\$ 344,874	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 332,153	\$ 344,874	\$ 344,874	\$ 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)	\$ 53	\$ 53	\$ 1,192	Commodity Credit Corporation programs	\$ 150	\$ 150	\$ 8,210
Air Transport Security Fees	1	1	729	Defense Vendor Payments (EFT)	1,098	1,098	55,592
Cash FTD's Received (Table IV)	30,645	30,645	443,884	Education Department programs	274	274	24,302
Commodity Credit Corporation programs	33	33	1,091	Energy Department programs	99	99	6,514
Customs and Certain Excise Taxes	142	142	13,986	Federal Employees Insurance Payments	217	217	14,031
Deposits by States:				Fed. Highway Administration programs	155	155	8,261
Supplemental Security Income	7	7	605	Federal Salaries (EFT)	1,704	1,704	34,471
Unemployment	16	16	4,936	Food and Nutrition Service (misc)	82	82	5,440
Education Department programs	272	272	11,383	GSA programs	492	492	4,307
Energy Department programs	15	15	1,539	Health and Human Services Grants (misc)	348	348	18,986
Estate and Gift Taxes	24	24	3,393	Housing and Urban Development programs	3,086	3,086	15,851
Federal Reserve Earnings	0	0	9,020	Interest on Treasury Securities	86	86	65,690
Foreign Military Sales Program	1,670	1,670	8,029	IRS Tax Refunds Business (EFT)	218	218	5,922
Housing and Urban Development programs	6	6	426	IRS Tax Refunds Individual (EFT)	8	8	9,127
Individual Income and Employment Taxes, Not Withheld	207	207	27,857	Justice Department programs	6	6	3,697
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	46	2,346
Justice Department programs	35	35	2,535	Medicaid	771	771	62,447
Postal Service	489	489	16,992	Medicare and Other CMS Payments	1,558	1,558	74,847
Public Debt Cash Issues (Table III-B)	676	676	2,000,901	Medicare Advantage - Part C&D Payments	0	0	75,653
Other Deposits:				Marketplace Payments	0	0	10,847
Defense Finance & Accounting Service	53	53	1,171	NASA programs	0	0	3,181
International Monetary Fund	158	158	694	Postal Service Money Orders and Other	283	283	7,504
Medicare Premiums	128	128	6,401	Public Debt Cash Redemp. (Table III-B)	3,931	3,931	1,741,969
				Social Security Benefits (EFT)	22,590	22,590	171,101
				Supple. Nutrition Assist. Program (SNAP)	358	358	11,719
				Temporary Assistance for Needy Families (HHS)	141	141	2,890
				Transportation Security Admin. (DHS)	0	0	437
				Unemployment Insurance Benefits	123	123	4,297
				Veterans Affairs programs	215	215	12,308
				Other Withdrawals:			
				Agriculture	58	58	3,045
				Civil Service Retirement (EFT)	5,687	5,687	17,116
				Emergency Prep & Response (DHS)	156	156	3,383
				Environmental Protection Agency	53	53	1,064
				Military Retirement (EFT)	318	318	13,524
				Railroad Retirement (EFT)	1,102	1,102	3,317
				Supple. Security Income Benefits (EFT)	143	143	13,274
				Thrift Savings Plan Transfer	216	216	6,982
Total Other Deposits	339	339	27,742	Unclassified	1,582	1,582	45,455
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	9,315	9,315	166,856
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	34,632	34,632	2,576,242	Total Federal Reserve Account	47,353	47,353	2,628,802
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 34,632	\$ 34,632	\$ 2,576,242	Total Withdrawals (excluding transfers)	\$ 47,353	\$ 47,353	\$ 2,628,802
				Net Change in Operating Cash Balance	\$ -12,721	\$ -12,721	\$ -52,560

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	\$ 0	\$ 1,255,957
Regular Series	\$ -1	\$ -1	\$ 1,405,120	Notes	0	0	426,639
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	0	0	521,333	Federal Financing Bank	0	0	0
Bonds	0	0	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	212	212	2,720	United States Savings Securities	73	73	1,746
Federal Financing Bank	0	0	0	Government Account Series	408,919	408,919	16,555,479
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	139	Foreign Series	0	0	0
Interest Increment	460	460	1,414	State and Local Series	3,229	3,229	15,619
Government Account Series	385,505	385,505	16,587,334	Other	629	629	34,832
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	25	25	9,646				
Other	648	648	34,906				
<b>Total Issues</b>	<b>\$ 386,853</b>	<b>\$ 386,853</b>	<b>\$ 18,605,485</b>	<b>Total Redemptions</b>	<b>\$ 412,849</b>	<b>\$ 412,849</b>	<b>\$ 18,297,446</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -25,997</b>	<b>\$ -25,997</b>	<b>\$ 308,039</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 386,853	\$ 386,853	\$ 18,605,485
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,328
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,505	385,505	16,587,334
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	460	460	1,414
Inflation-Protected Securities Increment	212	212	2,549
<b>Total Public Debt Cash Issues</b>	<b>\$ 676</b>	<b>\$ 676</b>	<b>\$ 2,000,901</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 412,849	\$ 412,849	\$ 18,297,446
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,919	408,919	16,555,479
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 3,931</b>	<b>\$ 3,931</b>	<b>\$ 1,741,969</b>
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,041,955	\$ 16,044,318	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,782,143	5,805,776	5,805,776	5,754,904
<b>Total Public Debt</b>	<b>21,824,097</b>	<b>21,850,094</b>	<b>21,850,094</b>	<b>21,516,058</b>
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,604	31,073	31,073	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,782,674</b>	<b>\$ 21,808,202</b>	<b>\$ 21,808,202</b>	<b>\$ 21,474,848</b>
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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 33,243	\$ 33,243	\$ 416,368
Individual Income Taxes	224	224	10,690
Railroad Retirement Taxes	46	46	935
Excise Taxes	20	20	24,094
Corporation Income Taxes	56	56	10,503
Federal Unemployment Taxes	2	2	714
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	179
<b>Total</b>	<b>\$ 33,593</b>	<b>\$ 33,593</b>	<b>\$ 463,482</b>
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 22	\$ 4,625
Through Depositories	30,622	30,622	439,259
<b>Total Cash FTD's</b>	<b>\$ 30,645</b>	<b>\$ 30,645</b>	<b>\$ 443,884</b>
Inter-agency Transfers	2,948	2,948	19,598
<b>Total</b>	<b>\$ 33,593</b>	<b>\$ 33,593</b>	<b>\$ 463,482</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 20	\$ 20	\$ 6,614
IRS Tax Refunds Business (EFT)	218	218	5,922
IRS Tax Refunds Individual (Checks)	20	20	11,334
IRS Tax Refunds Individual (EFT)	8	8	9,127