



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 4, 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	\$ 324,242	\$ 332,153	\$ 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	\$ 324,242	\$ 332,153	\$ 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)	\$ 32	\$ 84	\$ 1,224	Commodity Credit Corporation programs	\$ 147	\$ 297	\$ 8,357
Air Transport Security Fees	1	2	730	Defense Vendor Payments (EFT)	2,189	3,287	57,781
Cash FTD's Received (Table IV)	3,588	34,233	447,472	Education Department programs	314	588	24,616
Commodity Credit Corporation programs	26	59	1,117	Energy Department programs	52	151	6,566
Customs and Certain Excise Taxes	130	272	14,115	Federal Employees Insurance Payments	254	471	14,286
Deposits by States:				Fed. Highway Administration programs	119	274	8,379
Supplemental Security Income	3	10	608	Federal Salaries (EFT)	838	2,542	35,308
Unemployment	42	58	4,978	Food and Nutrition Service (misc)	85	167	5,525
Education Department programs	413	685	11,796	GSA programs	32	524	4,340
Energy Department programs	14	30	1,554	Health and Human Services Grants (misc)	413	761	19,399
Estate and Gift Taxes	177	202	3,571	Housing and Urban Development programs	246	3,332	16,096
Federal Reserve Earnings	0	0	9,020	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	25	1,695	8,054	IRS Tax Refunds Business (EFT)	317	535	6,239
Housing and Urban Development programs	2	8	429	IRS Tax Refunds Individual (EFT)	13	21	9,141
Individual Income and Employment				Justice Department programs	165	171	3,862
Taxes, Not Withheld	247	454	28,104	Labor Dept. prgms (excl. unemployment)	44	90	2,390
Interest recd from cash investments	0	0	0	Medicaid	1,855	2,627	64,303
Justice Department programs	15	51	2,550	Medicare and Other CMS Payments	1,577	3,135	76,424
Postal Service	560	1,049	17,552	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	815	1,492	2,001,717	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	230	230	3,411
Federal Housing Admin: Note Sales	109	156	3,196	Postal Service Money Orders and Other	185	468	7,689
Medicare Premiums	53	181	6,454	Public Debt Cash Redemp. (Table III-B)	712	4,643	1,742,681
				Social Security Benefits (EFT)	27	22,617	171,128
				Supple. Nutrition Assist. Program (SNAP)	170	529	11,889
				Temporary Assistance for Needy Families (HHS)	65	206	2,956
				Transportation Security Admin. (DHS)	6	6	444
				Unemployment Insurance Benefits	178	301	4,475
				Veterans Affairs programs	184	399	12,493
				Other Withdrawals:			
				Agency for Internat'l Development	765	815	4,309
				Agriculture	186	245	3,231
				Commerce Programs	54	63	2,355
				Emergency Prep & Response (DHS)	143	298	3,526
				Environmental Protection Agency	61	114	1,125
				Federal Financing Bank	125	131	984
				Thrift Savings Plan Transfer	804	1,020	7,786
Total Other Deposits	161	501	27,903	Unclassified	1,604	3,187	47,060
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,743	13,058	170,599
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,251	40,883	2,582,493	Total Federal Reserve Account	14,162	61,515	2,642,963
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)	\$ 6,251	\$ 40,883	\$ 2,582,493	Total Withdrawals (excluding transfers)	\$ 14,162	\$ 61,515	\$ 2,642,963
				Net Change in Operating Cash Balance	\$ -7,911	\$ -20,632	\$ -60,471

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	\$ 0	\$ -1	\$ 1,405,120	Notes	0	0	426,639
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	-2	-2	521,331	Federal Financing Bank	0	0	0
Bonds	0	0	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	80	292	2,800	United States Savings Securities	63	136	1,809
Federal Financing Bank	0	0	0	Government Account Series	373,253	782,172	16,928,732
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	142	Foreign Series	0	0	0
Interest Increment	1	461	1,416	State and Local Series	0	3,229	15,619
Government Account Series	385,658	771,163	16,972,992	Other	649	1,278	35,481
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	169	194	9,815				
Other	646	1,294	35,553				
Total Issues	\$ 386,555	\$ 773,408	\$ 18,992,041	Total Redemptions	\$ 373,965	\$ 786,815	\$ 18,671,412
				Net Change in Public Debt Outstanding	\$ 12,590	\$ -13,407	\$ 320,629

**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)	\$ 386,555	\$ 773,408	\$ 18,992,041
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 (-)	385,658	771,163	16,972,992
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	461	1,416
Inflation-Protected Securities Increment	80	292	2,629
Total Public Debt Cash Issues	\$ 815	\$ 1,492	\$ 2,001,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,965	\$ 786,815	\$ 18,671,412
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 (-)	373,253	782,172	16,928,732
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 712	\$ 4,643	\$ 1,742,681

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,041,646	\$ 16,041,955	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,795,042	5,782,143	5,805,776	5,754,904
Total Public Debt	21,836,687	21,824,097	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,448	30,604	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
Total Public Debt Subject to Limit	\$ 21,795,420	\$ 21,782,674	\$ 21,808,202	\$ 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	\$ 3,415	\$ 36,658	\$ 419,783
Individual Income Taxes	147	371	10,837
Railroad Retirement Taxes	5	51	940
Excise Taxes	12	32	24,106
Corporation Income Taxes	77	132	10,579
Federal Unemployment Taxes	1	4	715
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	182
Total	\$ 3,660	\$ 37,253	\$ 467,142
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 46	\$ 4,648
Through Depositories	3,565	34,187	442,824
Total Cash FTD's	\$ 3,588	\$ 34,233	\$ 447,472
Inter-agency Transfers	71	3,020	19,670
Total	\$ 3,660	\$ 37,253	\$ 467,142

**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)	\$ 531	\$ 551	\$ 7,145
IRS Tax Refunds Business (EFT)	317	535	6,239
IRS Tax Refunds Individual (Checks)	19	39	11,352
IRS Tax Refunds Individual (EFT)	13	21	9,141