



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 5, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 328,613	\$ 324,242	\$ 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	\$ 328,613	\$ 324,242	\$ 344,874	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
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)	\$ 30	\$ 114	\$ 1,253	Commodity Credit Corporation programs	\$ 198	\$ 495	\$ 8,555
Air Transport Security Fees	1	3	731	Defense Vendor Payments (EFT)	1,314	4,602	59,095
Cash FTD's Received (Table IV)	10,644	44,877	458,116	Education Department programs	202	789	24,818
Commodity Credit Corporation programs	28	87	1,145	Energy Department programs	69	220	6,634
Customs and Certain Excise Taxes	139	411	14,254	Federal Employees Insurance Payments	461	933	14,747
Deposits by States:				Fed. Highway Administration programs	52	326	8,432
Supplemental Security Income	4	14	612	Federal Salaries (EFT)	164	2,706	35,472
Unemployment	14	72	4,992	Food and Nutrition Service (misc)	79	246	5,604
Education Department programs	186	871	11,982	GSA programs	9	534	4,349
Energy Department programs	7	36	1,561	Health and Human Services Grants (misc)	445	1,207	19,844
Estate and Gift Taxes	68	270	3,639	Housing and Urban Development programs	173	3,505	16,270
Federal Reserve Earnings	530	530	9,550	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	18	1,712	8,072	IRS Tax Refunds Business (EFT)	84	619	6,323
Housing and Urban Development programs	3	11	432	IRS Tax Refunds Individual (EFT)	257	278	9,398
Individual Income and Employment				Justice Department programs	57	228	3,919
Taxes, Not Withheld	620	1,074	28,724	Labor Dept. prgms (excl. unemployment)	39	129	2,429
Interest recd from cash investments	0	0	0	Medicaid	2,293	4,920	66,596
Justice Department programs	13	64	2,563	Medicare and Other CMS Payments	1,206	4,341	77,630
Postal Service	426	1,474	17,977	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	751	2,243	2,002,468	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	36	265	3,446
Federal Housing Admin: Note Sales	195	351	3,391	Postal Service Money Orders and Other	152	620	7,841
International Monetary Fund	158	316	852	Public Debt Cash Redemp. (Table III-B)	703	5,345	1,743,384
				Social Security Benefits (EFT)	1 ¹ -13	22,604	171,115
				Supple. Nutrition Assist. Program (SNAP)	181	710	12,070
				Temporary Assistance for Needy Families (HHS)	44	251	3,000
				Transportation Security Admin. (DHS)	0	6	444
				Unemployment Insurance Benefits	111	412	4,586
				Veterans Affairs programs	6	406	12,499
				Other Withdrawals:			
				Agriculture	80	325	3,311
				Agriculture Loan Payments (misc)	51	115	1,510
				Federal Crop Ins. Corp.	71	141	5,432
				International Monetary Fund	158	158	1,700
Total Other Deposits	353	854	28,256	Unclassified	777	3,964	47,837
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,137	14,196	171,736
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,833	54,717	2,596,326	Total Federal Reserve Account	9,462	70,977	2,652,426
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)	\$ 13,833	\$ 54,717	\$ 2,596,326	Total Withdrawals (excluding transfers)	\$ 9,462	\$ 70,977	\$ 2,652,426
				Net Change in Operating Cash Balance	\$ 4,371	\$ -16,261	\$ -56,100

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. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$13 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	\$ 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	0	-2	521,331	Federal Financing Bank	0	0	0
Bonds	0	0	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	81	373	2,881	United States Savings Securities	50	186	1,858
Federal Financing Bank	0	0	0	Government Account Series	252,598	1,034,770	17,181,330
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	143	Foreign Series	0	0	0
Interest Increment	1	462	1,416	State and Local Series	0	3,229	15,619
Government Account Series	254,826	1,025,989	17,227,819	Other	653	1,930	36,134
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	106	299	9,921				
Other	644	1,938	36,196				
Total Issues	\$ 255,659	\$ 1,029,067	\$ 19,247,700	Total Redemptions	\$ 253,300	\$ 1,040,115	\$ 18,924,712
				Net Change in Public Debt Outstanding	\$ 2,359	\$ -11,048	\$ 322,988

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)	\$ 255,659	\$ 1,029,067	\$ 19,247,700
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 (-)	254,826	1,025,989	17,227,819
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	462	1,416
Inflation-Protected Securities Increment	81	373	2,710
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 751	\$ 2,243	\$ 2,002,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,300	\$ 1,040,115	\$ 18,924,712
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 (-)	252,598	1,034,770	17,181,330
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 703	\$ 5,345	\$ 1,743,384

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,041,798	\$ 16,041,646	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,797,248	5,795,042	5,805,776	5,754,904
Total Public Debt				
Outstanding	21,839,046	21,836,687	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,292	30,448	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	\$ 21,797,935	\$ 21,795,420	\$ 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	\$ 10,375	\$ 47,032	\$ 430,158
Individual Income Taxes	142	513	10,979
Railroad Retirement Taxes	2	54	942
Excise Taxes	17	48	24,122
Corporation Income Taxes	102	235	10,682
Federal Unemployment Taxes	3	6	718
Estate and Gift Taxes & Misc IRS Rcpts.	6	10	187
Total	\$ 10,646	\$ 47,899	\$ 477,788
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 96	\$ 4,698
Through Depositories	10,594	44,781	453,417
Total Cash FTD's	\$ 10,644	\$ 44,877	\$ 458,116
Inter-agency Transfers	2	3,022	19,672
Total	\$ 10,646	\$ 47,899	\$ 477,788

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)	\$ 19	\$ 569	\$ 7,164
IRS Tax Refunds Business (EFT)	84	619	6,323
IRS Tax Refunds Individual (Checks)	9	47	11,361
IRS Tax Refunds Individual (EFT)	257	278	9,398