



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 6, 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	\$ 335,333	\$ 328,613	\$ 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	\$ 335,333	\$ 328,613	\$ 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)	\$ 30	\$ 144	\$ 1,283	Commodity Credit Corporation programs	\$ 34	\$ 529	\$ 8,589
Air Transport Security Fees	1	3	731	Defense Vendor Payments (EFT)	202	4,804	59,297
Cash FTD's Received (Table IV)	3,187	48,064	461,303	Education Department programs	459	1,249	25,277
Commodity Credit Corporation programs	15	102	1,160	Energy Department programs	170	390	6,804
Customs and Certain Excise Taxes	123	533	14,376	Federal Employees Insurance Payments	51	984	14,798
Deposits by States:				Fed. Highway Administration programs	442	768	8,874
Supplemental Security Income	0	14	612	Federal Salaries (EFT)	755	3,461	36,228
Unemployment	33	105	5,024	Food and Nutrition Service (misc)	188	434	5,792
Education Department programs	161	1,033	12,144	GSA programs	30	564	4,379
Energy Department programs	11	48	1,572	Health and Human Services Grants (misc)	372	1,579	20,216
Estate and Gift Taxes	0	270	3,639	Housing and Urban Development programs	33	3,538	16,303
Federal Reserve Earnings	0	530	9,550	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	158	1,870	8,230	IRS Tax Refunds Business (EFT)	10	628	6,332
Housing and Urban Development programs	15	26	446	IRS Tax Refunds Individual (EFT)	5	283	9,402
Individual Income and Employment Taxes, Not Withheld	163	1,236	28,886	Justice Department programs	55	283	3,974
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	69	198	2,499
Justice Department programs	25	89	2,589	Medicaid	1,709	6,628	68,304
Postal Service	363	1,837	18,340	Medicare and Other CMS Payments	990	5,331	78,620
Public Debt Cash Issues (Table III-B)	171,285	173,528	2,173,753	Medicare Advantage - Part C&D Payments	0	0	75,653
Other Deposits:				Marketplace Payments	0	0	10,847
FCC - Universal Service Fund	74	88	1,554	NASA programs	122	387	3,568
Federal Housing Admin: Note Sales	287	638	3,678	Postal Service Money Orders and Other	190	809	8,031
Thrift Savings Plan Transfer	99	157	8,657	Public Debt Cash Redemp. (Table III-B)	161,789	167,134	1,905,173
				Social Security Benefits (EFT)	45	22,649	171,160
				Supple. Nutrition Assist. Program (SNAP)	222	932	12,293
				Temporary Assistance for Needy Families (HHS)	18	268	3,018
				Transportation Security Admin. (DHS)	18	24	461
				Unemployment Insurance Benefits	53	465	4,639
				Veterans Affairs programs	269	675	12,768
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	115	437	3,665
				Veterans Benefits (EFT)	98	137	22,878
Total Other Deposits	460	1,314	28,716	Unclassified	798	4,761	48,634
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,011	15,205	172,746
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	176,030	230,746	2,772,355	Total Federal Reserve Account	169,310	240,287	2,821,735
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)	\$ 176,030	\$ 230,746	\$ 2,772,355	Total Withdrawals (excluding transfers)	\$ 169,310	\$ 240,287	\$ 2,821,735
				Net Change in Operating Cash Balance	\$ 6,720	\$ -9,541	\$ -49,380

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	\$ 160,005	\$ 160,005	\$ 1,415,961
Regular Series	\$ 171,004	\$ 171,003	\$ 1,576,124	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	77	450	2,958	United States Savings Securities	44	229	1,902
Federal Financing Bank	0	0	0	Government Account Series	379,967	1,414,737	17,561,297
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	146	Foreign Series	0	0	0
Interest Increment	2	464	1,418	State and Local Series	0	3,229	15,619
Government Account Series	381,309	1,407,299	17,609,128	Other	1,741	3,671	37,874
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	88	387	10,008				
Other	1,746	3,684	37,943				
Total Issues	\$ 554,229	\$ 1,583,297	\$ 19,801,929	Total Redemptions	\$ 541,756	\$ 1,581,871	\$ 19,466,468
				Net Change in Public Debt Outstanding	\$ 12,473	\$ 1,426	\$ 335,461

**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)	\$ 554,229	\$ 1,583,297	\$ 19,801,929
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,556	1,556	10,883
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,309	1,407,299	17,609,128
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	1,418
Inflation-Protected Securities Increment	77	450	2,787
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 171,285	\$ 173,528	\$ 2,173,753
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 541,756	\$ 1,581,871	\$ 19,466,468
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 (-)	379,967	1,414,737	17,561,297
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 161,789	\$ 167,134	\$ 1,905,173

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,052,955	\$ 16,041,798	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,798,564	5,797,248	5,805,776	5,754,904
Total Public Debt	21,851,519	21,839,046	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,691	30,292	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	\$ 21,809,009	\$ 21,797,935	\$ 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	\$ 3,218	\$ 50,251	\$ 433,376
Individual Income Taxes	108	621	11,087
Railroad Retirement Taxes	5	59	948
Excise Taxes	20	68	24,142
Corporation Income Taxes	260	495	10,941
Federal Unemployment Taxes	1	7	719
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	189
Total	\$ 3,614	\$ 51,513	\$ 481,402
Cash Federal Tax Deposits:			
Direct	\$ 5	\$ 102	\$ 4,704
Through Depositories	3,182	47,962	456,599
Total Cash FTD's	\$ 3,187	\$ 48,064	\$ 461,303
Inter-agency Transfers	427	3,449	20,099
Total	\$ 3,614	\$ 51,513	\$ 481,402

**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)	\$ 11	\$ 581	\$ 7,175
IRS Tax Refunds Business (EFT)	10	628	6,332
IRS Tax Refunds Individual (Checks)	26	73	11,387
IRS Tax Refunds Individual (EFT)	5	283	9,402