



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 7, 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	\$ 335,704	\$ 335,333	\$ 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	\$ 335,704	\$ 335,333	\$ 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)	\$ 17	\$ 161	\$ 1,300	Commodity Credit Corporation programs	\$ 249	\$ 779	\$ 8,839
Air Transport Security Fees	1	4	732	Defense Vendor Payments (EFT)	1,063	5,867	60,360
Cash FTD's Received (Table IV)	7,393	55,457	468,696	Education Department programs	636	1,884	25,913
Commodity Credit Corporation programs	31	133	1,191	Energy Department programs	153	543	6,958
Customs and Certain Excise Taxes	15	548	14,392	Federal Employees Insurance Payments	420	1,404	15,218
Deposits by States:				Fed. Highway Administration programs	133	901	9,007
Supplemental Security Income	2	16	614	Federal Salaries (EFT)	120	3,581	36,348
Unemployment	14	119	5,038	Food and Nutrition Service (misc)	145	579	5,937
Education Department programs	235	1,268	12,379	GSA programs	116	679	4,494
Energy Department programs	14	62	1,586	Health and Human Services Grants (misc)	447	2,026	20,663
Estate and Gift Taxes	84	354	3,723	Housing and Urban Development programs	207	3,745	16,510
Federal Reserve Earnings	0	530	9,550	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	529	2,399	8,758	IRS Tax Refunds Business (EFT)	16	644	6,348
Housing and Urban Development programs	14	40	461	IRS Tax Refunds Individual (EFT)	1/-1	281	9,401
Individual Income and Employment				Justice Department programs	60	342	4,034
Taxes, Not Withheld	251	1,488	29,137	Labor Dept. prgms (excl. unemployment)	148	347	2,647
Interest recd from cash investments	0	0	0	Medicaid	1,454	8,082	69,758
Justice Department programs	6	96	2,595	Medicare and Other CMS Payments	651	5,982	79,271
Postal Service	388	2,225	18,728	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	722	174,250	2,174,475	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	194	582	3,763
FCC - Universal Service Fund	52	141	1,606	Postal Service Money Orders and Other	151	960	8,181
Federal Housing Admin: Note Sales	185	824	3,863	Public Debt Cash Redemp. (Table III-B)	691	167,825	1,905,863
Medicare Premiums	182	435	6,708	Social Security Benefits (EFT)	79	22,728	171,239
				Supple. Nutrition Assist. Program (SNAP)	229	1,162	12,522
				Temporary Assistance for Needy Families (HHS)	45	313	3,063
				Transportation Security Admin. (DHS)	11	35	472
				Unemployment Insurance Benefits	43	508	4,681
				Veterans Affairs programs	229	903	12,997
				Other Withdrawals:			
				Agency for Internat'l Development	196	1,062	4,556
				Agriculture	78	405	3,392
				Emergency Prep & Response (DHS)	260	698	3,925
				Federal Aviation Administration	59	122	1,671
				Federal Crop Ins. Corp.	100	241	5,532
				Federal Transit Admin.	60	154	1,975
				Interior	62	179	1,715
				State Department	87	172	2,864
				Thrift Savings Plan Transfer	55	1,093	7,858
Total Other Deposits	419	1,733	29,135	Unclassified	1,118	5,879	49,752
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,076	17,282	174,822
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,136	240,882	2,782,491	Total Federal Reserve Account	9,764	250,051	2,831,499
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)	\$ 10,136	\$ 240,882	\$ 2,782,491	Total Withdrawals (excluding transfers)	\$ 9,764	\$ 250,051	\$ 2,831,499
				Net Change in Operating Cash Balance	\$ 372	\$ -9,169	\$ -49,008

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.

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	\$ 160,005	\$ 1,415,961
Regular Series	\$ -1	\$ 171,002	\$ 1,576,123	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	531	3,039	United States Savings Securities	48	277	1,950
Federal Financing Bank	0	0	0	Government Account Series	374,012	1,788,749	17,935,309
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	149	Foreign Series	0	0	0
Interest Increment	3	467	1,421	State and Local Series	0	3,229	15,619
Government Account Series	373,222	1,780,521	17,982,350	Other	643	4,313	38,517
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,702	\$ 1,956,574	\$ 19,841,170
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -675	\$ 751	\$ 334,787
State and Local Series	80	467	10,089				
Other	641	4,325	38,583				
Total Issues	\$ 374,028	\$ 1,957,325	\$ 20,175,957				

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)	\$ 374,028	\$ 1,957,325	\$ 20,175,957
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,556	10,883
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,222	1,780,521	17,982,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	467	1,421
Inflation-Protected Securities Increment	81	531	2,868
Total Public Debt Cash Issues	\$ 722	\$ 174,250	\$ 2,174,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,702	\$ 1,956,574	\$ 19,841,170
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 (-)	374,012	1,788,749	17,935,309
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 691	\$ 167,825	\$ 1,905,863

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,053,050	\$ 16,052,955	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,797,795	5,798,564	5,805,776	5,754,904
Total Public Debt	21,850,845	21,851,519	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,532	31,691	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	\$ 21,808,493	\$ 21,809,009	\$ 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	\$ 7,101	\$ 57,352	\$ 440,477
Individual Income Taxes	110	731	11,197
Railroad Retirement Taxes	16	75	964
Excise Taxes	31	99	24,173
Corporation Income Taxes	161	656	11,103
Federal Unemployment Taxes	2	10	721
Estate and Gift Taxes & Misc IRS Rcpts.	6	18	195
Total	\$ 7,427	\$ 58,940	\$ 488,828
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 144	\$ 4,747
Through Depositories	7,350	55,312	463,949
Total Cash FTD's	\$ 7,393	\$ 55,457	\$ 468,696
Inter-agency Transfers	34	3,483	20,133
Total	\$ 7,427	\$ 58,940	\$ 488,828

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)	\$ 21	\$ 601	\$ 7,196
IRS Tax Refunds Business (EFT)	16	644	6,348
IRS Tax Refunds Individual (Checks)	908	981	12,295
IRS Tax Refunds Individual (EFT)	1/-1	281	9,401

1/Reported as a negative amount due to a return/reversal of \$6 million.