



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 10, 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	\$ 345,214	\$ 335,704	\$ 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	\$ 345,214	\$ 335,704	\$ 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)	\$ 43	\$ 204	\$ 1,343	Commodity Credit Corporation programs	\$ 159	\$ 938	\$ 8,998
Air Transport Security Fees	1	4	733	Defense Vendor Payments (EFT)	1,495	7,362	61,855
Cash FTD's Received (Table IV)	16,161	71,617	484,856	Education Department programs	745	2,629	26,658
Commodity Credit Corporation programs	27	160	1,217	Energy Department programs	122	665	7,079
Customs and Certain Excise Taxes	279	827	14,671	Federal Employees Insurance Payments	569	1,973	15,787
Deposits by States:				Fed. Highway Administration programs	111	1,012	9,118
Supplemental Security Income	2	18	616	Federal Salaries (EFT)	55	3,636	36,403
Unemployment	9	127	5,047	Food and Nutrition Service (misc)	85	665	6,023
Education Department programs	265	1,532	12,643	GSA programs	70	750	4,565
Energy Department programs	9	71	1,595	Health and Human Services Grants (misc)	576	2,601	21,239
Estate and Gift Taxes	97	451	3,820	Housing and Urban Development programs	205	3,950	16,715
Federal Reserve Earnings	0	530	9,550	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	8	2,407	8,767	IRS Tax Refunds Business (EFT)	187	831	6,535
Housing and Urban Development programs	1	41	462	IRS Tax Refunds Individual (EFT)	4	285	9,405
Individual Income and Employment Taxes, Not Withheld	320	1,807	29,457	Justice Department programs	82	424	4,116
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	34	380	2,681
Justice Department programs	515	611	3,110	Medicaid	1,085	9,167	70,843
Postal Service	475	2,700	19,203	Medicare and Other CMS Payments	1,148	7,130	80,419
Public Debt Cash Issues (Table III-B)	668	174,918	2,175,143	Medicare Advantage - Part C&D Payments	0	0	75,653
Other Deposits:				Marketplace Payments	0	0	10,847
FCC - Universal Service Fund	230	370	1,836	NASA programs	111	692	3,873
Federal Housing Admin: Note Sales	108	932	3,971	Postal Service Money Orders and Other	226	1,186	8,408
International Monetary Fund	961	1,277	1,813	Public Debt Cash Redemp. (Table III-B)	711	168,536	1,906,574
Medicare Premiums	55	489	6,763	Social Security Benefits (EFT)	59	22,787	171,298
				Supple. Nutrition Assist. Program (SNAP)	708	1,870	13,230
				Temporary Assistance for Needy Families (HHS)	30	343	3,093
				Transportation Security Admin. (DHS)	4	39	476
				Unemployment Insurance Benefits	125	633	4,807
				Veterans Affairs programs	258	1,162	13,255
				Other Withdrawals:			
				Agriculture	67	472	3,459
				Agriculture Loan Payments (misc)	54	196	1,591
				Emergency Prep & Response (DHS)	59	757	3,984
				State Department	50	222	2,914
				Thrift Savings Plan Transfer	117	1,210	7,976
Total Other Deposits	1,354	3,087	30,489	Unclassified	1,409	7,288	51,161
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,756	19,037	176,578
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,232	261,113	2,802,723	Total Federal Reserve Account	10,722	260,773	2,842,221
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)	\$ 20,232	\$ 261,113	\$ 2,802,723	Total Withdrawals (excluding transfers)	\$ 10,722	\$ 260,773	\$ 2,842,221
				Net Change in Operating Cash Balance	\$ 9,509	\$ 340	\$ -39,499

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	\$ 171,001	\$ 1,576,121	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	239	771	3,278	United States Savings Securities	51	328	2,001
Federal Financing Bank	0	0	0	Government Account Series	372,145	2,160,894	18,307,454
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	18	153	Foreign Series	0	0	0
Interest Increment	2	469	1,423	State and Local Series	18	3,248	15,638
Government Account Series	375,399	2,155,920	18,357,749	Other	642	4,955	39,158
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	26	493	10,114				
Other	639	4,964	39,222				
Total Issues	\$ 376,308	\$ 2,333,632	\$ 20,552,265	Total Redemptions	\$ 372,856	\$ 2,329,430	\$ 20,214,027
				Net Change in Public Debt Outstanding	\$ 3,451	\$ 4,202	\$ 338,238

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)	\$ 376,308	\$ 2,333,632	\$ 20,552,265
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 (-)	375,399	2,155,920	18,357,749
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	1,423
Inflation-Protected Securities Increment	239	771	3,107
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 668	\$ 174,918	\$ 2,175,143
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,856	\$ 2,329,430	\$ 20,214,027
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 (-)	372,145	2,160,894	18,307,454
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 711	\$ 168,536	\$ 1,906,574

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,053,118	\$ 16,053,050	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,801,178	5,797,795	5,805,776	5,754,904
Total Public Debt				
Outstanding	21,854,296	21,850,845	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,057	31,532	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	\$ 21,812,420	\$ 21,808,493	\$ 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	\$ 15,574	\$ 72,926	\$ 456,051
Individual Income Taxes	243	974	11,440
Railroad Retirement Taxes	70	145	1,034
Excise Taxes	218	317	24,391
Corporation Income Taxes	445	1,101	11,547
Federal Unemployment Taxes	2	12	723
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	196
Total	\$ 16,555	\$ 75,494	\$ 505,383
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 180	\$ 4,782
Through Depositories	16,126	71,438	480,075
Total Cash FTD's	\$ 16,161	\$ 71,617	\$ 484,856
Inter-agency Transfers	394	3,877	20,527
Total	\$ 16,555	\$ 75,494	\$ 505,383

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	\$ 622	\$ 7,216
IRS Tax Refunds Business (EFT)	187	831	6,535
IRS Tax Refunds Individual (Checks)	19	1,000	12,313
IRS Tax Refunds Individual (EFT)	4	285	9,405