



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 11, 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	\$ 334,446	\$ 345,214	\$ 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	\$ 334,446	\$ 345,214	\$ 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)	\$ 250	\$ 453	\$ 1,593	Commodity Credit Corporation programs	\$ 190	\$ 1,128	\$ 9,188
Air Transport Security Fees	2	6	734	Defense Vendor Payments (EFT)	2,107	9,469	63,962
Cash FTD's Received (Table IV)	3,804	75,422	488,660	Education Department programs	316	2,945	26,974
Commodity Credit Corporation programs	28	188	1,245	Energy Department programs	95	760	7,175
Customs and Certain Excise Taxes	153	981	14,824	Federal Employees Insurance Payments	691	2,664	16,479
Deposits by States:				Fed. Highway Administration programs	44	1,056	9,162
Supplemental Security Income	9	27	626	Federal Salaries (EFT)	55	3,691	36,458
Unemployment	13	140	5,060	Food and Nutrition Service (misc)	115	780	6,137
Education Department programs	356	1,888	12,999	GSA programs	34	784	4,599
Energy Department programs	12	83	1,607	Health and Human Services Grants (misc)	642	3,243	21,881
Estate and Gift Taxes	2	453	3,822	Housing and Urban Development programs	157	4,107	16,871
Federal Reserve Earnings	0	530	9,550	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	261	2,668	9,027	IRS Tax Refunds Business (EFT)	247	1,079	6,783
Housing and Urban Development programs	22	63	484	IRS Tax Refunds Individual (EFT)	0	285	9,405
Individual Income and Employment Taxes, Not Withheld	332	2,139	29,789	Justice Department programs	58	482	4,174
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	42	422	2,722
Justice Department programs	14	624	3,124	Medicaid	3,515	12,682	74,357
Postal Service	523	3,223	19,726	Medicare and Other CMS Payments	1,352	8,482	81,771
Public Debt Cash Issues (Table III-B)	71,122	246,040	2,246,265	Medicare Advantage - Part C&D Payments	0	0	75,653
Other Deposits:				Marketplace Payments	0	0	10,847
Dept of Transportation (DOT)	79	100	198	NASA programs	179	871	4,052
Federal Housing Admin: Note Sales	89	1,020	4,060	Postal Service Money Orders and Other	151	1,338	8,559
International Monetary Fund	126	1,403	1,938	Public Debt Cash Redemp. (Table III-B)	76,343	244,878	1,982,917
Thrift Savings Plan Transfer	546	724	9,224	Social Security Benefits (EFT)	62	22,848	171,359
				Supple. Nutrition Assist. Program (SNAP)	237	2,107	13,468
				Temporary Assistance for Needy Families (HHS)	43	387	3,136
				Transportation Security Admin. (DHS)	7	47	484
				Unemployment Insurance Benefits	174	806	4,980
				Veterans Affairs programs	230	1,391	13,485
				Other Withdrawals:			
				Agriculture	58	530	3,517
				Emergency Prep & Response (DHS)	82	838	4,066
				International Monetary Fund	125	294	1,836
				State Department	60	281	2,973
Total Other Deposits	839	3,926	31,328	Unclassified	1,101	8,389	52,262
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,425	20,462	178,003
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	77,741	338,854	2,880,463	Total Federal Reserve Account	88,509	349,282	2,930,731
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)	\$ 77,741	\$ 338,854	\$ 2,880,463	Total Withdrawals (excluding transfers)	\$ 88,509	\$ 349,282	\$ 2,930,731
				Net Change in Operating Cash Balance	\$ -10,768	\$ -10,428	\$ -50,267

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	\$ 75,102	\$ 235,107	\$ 1,491,064
Regular Series	\$ 69,996	\$ 240,997	\$ 1,646,117	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	79	849	3,357	United States Savings Securities	48	376	2,049
Federal Financing Bank	0	0	0	Government Account Series	376,830	2,537,725	18,684,285
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	156	Foreign Series	0	0	0
Interest Increment	2	471	1,425	State and Local Series	0	3,248	15,638
Government Account Series	377,233	2,533,153	18,734,982	Other	1,193	6,148	40,351
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 453,173	\$ 2,782,603	\$ 20,667,200
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -4,552	\$ -349	\$ 333,686
State and Local Series	95	588	10,210				
Other	1,213	6,176	40,435				
Total Issues	\$ 448,621	\$ 2,782,254	\$ 21,000,886				

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)	\$ 448,621	\$ 2,782,254	\$ 21,000,886
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	185	1,741	11,068
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,233	2,533,153	18,734,982
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	1,425
Inflation-Protected Securities Increment	79	849	3,186
Total Public Debt Cash Issues	\$ 71,122	\$ 246,040	\$ 2,246,265
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,173	\$ 2,782,603	\$ 20,667,200
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 (-)	376,830	2,537,725	18,684,285
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,343	\$ 244,878	\$ 1,982,917

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,048,689	\$ 16,053,118	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,801,055	5,801,178	5,805,776	5,754,904
Total Public Debt	21,849,745	21,854,296	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,083	31,057	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	\$ 21,807,842	\$ 21,812,420	\$ 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	\$ 3,141	\$ 76,067	\$ 459,193
Individual Income Taxes	150	1,125	11,590
Railroad Retirement Taxes	38	183	1,071
Excise Taxes	61	378	24,452
Corporation Income Taxes	423	1,524	11,971
Federal Unemployment Taxes	1	13	724
Estate and Gift Taxes & Misc IRS Rcpts.	8	27	204
Total	\$ 3,822	\$ 79,317	\$ 509,205
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 210	\$ 4,812
Through Depositories	3,774	75,212	483,848
Total Cash FTD's	\$ 3,804	\$ 75,422	\$ 488,660
Inter-agency Transfers	18	3,895	20,545
Total	\$ 3,822	\$ 79,317	\$ 509,205

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)	\$ 310	\$ 932	\$ 7,526
IRS Tax Refunds Business (EFT)	247	1,079	6,783
IRS Tax Refunds Individual (Checks)	16	1,016	12,329
IRS Tax Refunds Individual (EFT)	0	285	9,405