



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 12, 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	\$ 322,663	\$ 334,446	\$ 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	\$ 322,663	\$ 334,446	\$ 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)	\$ 613	\$ 1,066	\$ 2,205	Commodity Credit Corporation programs	\$ 128	\$ 1,256	\$ 9,316
Air Transport Security Fees	2	8	736	Defense Vendor Payments (EFT)	994	10,463	64,957
Cash FTD's Received (Table IV)	10,466	85,888	499,127	Education Department programs	603	3,547	27,576
Commodity Credit Corporation programs	29	217	1,274	Energy Department programs	138	898	7,313
Customs and Certain Excise Taxes	125	1,105	14,949	Federal Employees Insurance Payments	272	2,936	16,750
Deposits by States:				Fed. Highway Administration programs	323	1,379	9,485
Supplemental Security Income	1	28	627	Federal Salaries (EFT)	111	3,802	36,569
Unemployment	14	154	5,074	Food and Nutrition Service (misc)	257	1,037	6,395
Education Department programs	210	2,098	13,209	GSA programs	50	834	4,649
Energy Department programs	6	89	1,613	Health and Human Services Grants (misc)	371	3,615	22,252
Estate and Gift Taxes	199	652	4,022	Housing and Urban Development programs	149	4,256	17,021
Federal Reserve Earnings	1,318	1,848	10,868	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	39	2,707	9,066	IRS Tax Refunds Business (EFT)	385	1,464	7,168
Housing and Urban Development programs	2	65	486	IRS Tax Refunds Individual (EFT)	143	428	9,548
Individual Income and Employment				Justice Department programs	97	579	4,270
Taxes, Not Withheld	868	3,007	30,657	Labor Dept. prgms (excl. unemployment)	44	466	2,767
Interest recd from cash investments	0	0	0	Medicaid	1,072	13,754	75,430
Justice Department programs	20	645	3,144	Medicare and Other CMS Payments	1,942	10,425	83,714
Postal Service	394	3,617	20,120	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	983	247,022	2,247,248	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	61	931	4,112
Dept of Transportation (DOT)	440	540	638	Postal Service Money Orders and Other	157	1,495	8,716
Federal Housing Admin: Note Sales	53	1,073	4,112	Public Debt Cash Redemp. (Table III-B)	712	245,590	1,983,629
International Monetary Fund	511	1,913	2,449	Social Security Benefits (EFT)	17,375	40,223	188,734
				Supple. Nutrition Assist. Program (SNAP)	271	2,379	13,739
				Temporary Assistance for Needy Families (HHS)	30	417	3,167
				Transportation Security Admin. (DHS)	12	59	496
				Unemployment Insurance Benefits	111	917	5,091
				Veterans Affairs programs	212	1,603	13,697
				Other Withdrawals:			
				Agriculture	56	585	3,572
				Federal Aviation Administration	50	214	1,763
				Federal Transit Admin.	78	296	2,116
				International Monetary Fund	546	840	2,382
				Thrift Savings Plan Transfer	72	1,325	8,091
Total Other Deposits	1,003	4,929	32,331	Unclassified	1,252	9,641	53,513
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,054	22,516	180,057
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,291	355,145	2,896,755	Total Federal Reserve Account	28,074	377,357	2,958,805
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)	\$ 16,291	\$ 355,145	\$ 2,896,755	Total Withdrawals (excluding transfers)	\$ 28,074	\$ 377,357	\$ 2,958,805
				Net Change in Operating Cash Balance	\$ -11,783	\$ -22,211	\$ -62,050

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	\$ 235,107	\$ 1,491,064
Regular Series	\$ 0	\$ 240,996	\$ 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	80	929	3,436	United States Savings Securities	47	423	2,096
Federal Financing Bank	0	0	0	Government Account Series	389,306	2,927,031	19,073,591
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	24	159	Foreign Series	0	0	0
Interest Increment	2	473	1,427	State and Local Series	5	3,252	15,642
Government Account Series	375,865	2,909,018	19,110,847	Other	660	6,808	41,012
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	324	913	10,534				
Other	656	6,832	41,091				
Total Issues	\$ 376,930	\$ 3,159,183	\$ 21,377,816	Total Redemptions	\$ 390,018	\$ 3,172,621	\$ 21,057,218
				Net Change in Public Debt Outstanding	\$ -13,089	\$ -13,438	\$ 320,598

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)	\$ 376,930	\$ 3,159,183	\$ 21,377,816
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,741	11,068
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,865	2,909,018	19,110,847
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	1,427
Inflation-Protected Securities Increment	80	929	3,265
Total Public Debt Cash Issues	\$ 983	\$ 247,022	\$ 2,247,248
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,018	\$ 3,172,621	\$ 21,057,218
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 (-)	389,306	2,927,031	19,073,591
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 712	\$ 245,590	\$ 1,983,629

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,048,946	\$ 16,048,689	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,787,710	5,801,055	5,805,776	5,754,904
Total Public Debt	21,836,656	21,849,745	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,925	31,083	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	\$ 21,794,912	\$ 21,807,842	\$ 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	\$ 8,930	\$ 84,997	\$ 468,123
Individual Income Taxes	161	1,285	11,751
Railroad Retirement Taxes	3	185	1,074
Excise Taxes	437	815	24,889
Corporation Income Taxes	938	2,462	12,909
Federal Unemployment Taxes	2	15	726
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	205
Total	\$ 10,471	\$ 89,788	\$ 519,677
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 280	\$ 4,882
Through Depositories	10,396	85,608	494,244
Total Cash FTD's	\$ 10,466	\$ 85,888	\$ 499,127
Inter-agency Transfers	5	3,900	20,550
Total	\$ 10,471	\$ 89,788	\$ 519,677

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)	\$ 31	\$ 963	\$ 7,557
IRS Tax Refunds Business (EFT)	385	1,464	7,168
IRS Tax Refunds Individual (Checks)	32	1,048	12,361
IRS Tax Refunds Individual (EFT)	143	428	9,548