



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 13, 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	\$ 303,972	\$ 322,663	\$ 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	\$ 303,972	\$ 322,663	\$ 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)	\$ 393	\$ 1,459	\$ 2,598	Commodity Credit Corporation programs	\$ 235	\$ 1,491	\$ 9,551
Air Transport Security Fees	1	9	737	Defense Vendor Payments (EFT)	1,834	12,298	66,791
Cash FTD's Received (Table IV)	7,670	93,558	506,797	Education Department programs	479	4,026	28,055
Commodity Credit Corporation programs	33	250	1,308	Energy Department programs	189	1,087	7,501
Customs and Certain Excise Taxes	149	1,255	15,098	Federal Employees Insurance Payments	464	3,400	17,215
Deposits by States:				Fed. Highway Administration programs	162	1,541	9,647
Supplemental Security Income	1	29	627	Federal Salaries (EFT)	96	3,899	36,665
Unemployment	7	161	5,081	Food and Nutrition Service (misc)	156	1,193	6,550
Education Department programs	162	2,260	13,371	GSA programs	102	936	4,751
Energy Department programs	7	96	1,620	Health and Human Services Grants (misc)	611	4,225	22,863
Estate and Gift Taxes	72	724	4,093	Housing and Urban Development programs	141	4,397	17,162
Federal Reserve Earnings	0	1,848	10,868	Interest on Treasury Securities	0	86	65,690
Foreign Military Sales Program	90	2,797	9,156	IRS Tax Refunds Business (EFT)	42	1,506	7,210
Housing and Urban Development programs	3	68	489	IRS Tax Refunds Individual (EFT)	5	433	9,553
Individual Income and Employment				Justice Department programs	62	641	4,332
Taxes, Not Withheld	325	3,332	30,982	Labor Dept. prgms (excl. unemployment)	77	543	2,843
Interest recd from cash investments	0	0	0	Medicaid	3,156	16,910	78,585
Justice Department programs	9	654	3,153	Medicare and Other CMS Payments	1,522	11,946	85,235
Postal Service	376	3,993	20,496	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	75,544	322,566	2,322,791	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	109	1,040	4,221
Export-Import Bank	167	215	760	Postal Service Money Orders and Other	106	1,601	8,823
FCC - Universal Service Fund	101	542	2,007	Public Debt Cash Redemp. (Table III-B)	91,191	336,781	2,074,820
Medicare Premiums	58	601	6,874	Social Security Benefits (EFT)	51	40,275	188,786
				Supple. Nutrition Assist. Program (SNAP)	278	2,657	14,017
				Temporary Assistance for Needy Families (HHS)	165	582	3,331
				Transportation Security Admin. (DHS)	10	68	505
				Unemployment Insurance Benefits	67	984	5,158
				Veterans Affairs programs	262	1,865	13,958
				Other Withdrawals:			
				Agriculture	70	656	3,642
				Emergency Prep & Response (DHS)	68	954	4,181
				Federal Crop Ins. Corp.	65	428	5,720
				Federal Railroad Admin.	120	130	163
				State Department	56	374	3,067
				TARP	10	10	288
				Thrift Savings Plan Transfer	781	2,106	8,872
				Treasury Dept: Claims Payments	88	103	485
Total Other Deposits	325	5,254	32,656	Unclassified	1,029	10,670	54,543
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,288	24,804	182,344
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,167	440,312	2,981,922	Total Federal Reserve Account	103,858	481,214	3,062,662
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)	\$ 85,167	\$ 440,312	\$ 2,981,922	Total Withdrawals (excluding transfers)	\$ 103,858	\$ 481,214	\$ 3,062,662
				Net Change in Operating Cash Balance	\$ -18,691	\$ -40,902	\$ -80,741

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	\$ 90,007	\$ 325,113	\$ 1,581,070
Regular Series	\$ 74,997	\$ 315,993	\$ 1,721,114	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	1,009	3,516	United States Savings Securities	43	466	2,139
Federal Financing Bank	0	0	0	Government Account Series	371,955	3,298,986	19,445,546
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	162	Foreign Series	0	0	0
Interest Increment	2	475	1,429	State and Local Series	1	3,254	15,644
Government Account Series	373,273	3,282,292	19,484,121	Other	1,140	7,948	42,152
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 463,146	\$ 3,635,767	\$ 21,520,364
Foreign Series	0	0	0				
State and Local Series	63	976	10,597	Net Change in Public Debt Outstanding	\$ -13,561	\$ -26,999	\$ 307,036
Other	1,166	7,998	42,257				
Total Issues	\$ 449,585	\$ 3,608,768	\$ 21,827,400				

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)	\$ 449,585	\$ 3,608,768	\$ 21,827,400
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	685	2,426	11,754
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,273	3,282,292	19,484,121
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	1,429
Inflation-Protected Securities Increment	80	1,009	3,345
Total Public Debt Cash Issues	\$ 75,544	\$ 322,566	\$ 2,322,791
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 463,146	\$ 3,635,767	\$ 21,520,364
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 (-)	371,955	3,298,986	19,445,546
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,191	\$ 336,781	\$ 2,074,820

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,033,638	\$ 16,048,946	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,789,457	5,787,710	5,805,776	5,754,904
Total Public Debt	21,823,095	21,836,656	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,451	30,925	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	\$ 21,780,824	\$ 21,794,912	\$ 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	\$ 2,895	\$ 87,892	\$ 471,017
Individual Income Taxes	427	1,712	12,178
Railroad Retirement Taxes	8	193	1,082
Excise Taxes	365	1,180	25,254
Corporation Income Taxes	4,023	6,485	16,931
Federal Unemployment Taxes	1	16	727
Estate and Gift Taxes & Misc IRS Rcpts.	0	28	205
Total	\$ 7,718	\$ 97,506	\$ 527,395
Cash Federal Tax Deposits:			
Direct	\$ 139	\$ 419	\$ 5,021
Through Depositories	7,532	93,139	501,776
Total Cash FTD's	\$ 7,670	\$ 93,558	\$ 506,797
Inter-agency Transfers	48	3,948	20,598
Total	\$ 7,718	\$ 97,506	\$ 527,395

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)	\$ 397	\$ 1,360	\$ 7,954
IRS Tax Refunds Business (EFT)	42	1,506	7,210
IRS Tax Refunds Individual (Checks)	42	1,090	12,404
IRS Tax Refunds Individual (EFT)	5	433	9,553