



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 14, 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	\$ 311,699	\$ 303,972	\$ 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	\$ 311,699	\$ 303,972	\$ 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)	\$ 105	\$ 1,564	\$ 2,703	Commodity Credit Corporation programs	\$ 163	\$ 1,653	\$ 9,713
Air Transport Security Fees	1	10	738	Defense Vendor Payments (EFT)	1,381	13,679	68,172
Cash FTD's Received (Table IV)	23,238	116,796	530,034	Education Department programs	885	4,912	28,940
Commodity Credit Corporation programs	33	283	1,340	Energy Department programs	211	1,298	7,712
Customs and Certain Excise Taxes	210	1,465	15,309	Federal Employees Insurance Payments	219	3,620	17,434
Deposits by States:				Fed. Highway Administration programs	185	1,727	9,833
Supplemental Security Income	2	30	629	Federal Salaries (EFT)	3,924	7,823	40,589
Unemployment	16	177	5,097	Food and Nutrition Service (misc)	135	1,327	6,685
Education Department programs	257	2,517	13,628	GSA programs	64	999	4,814
Energy Department programs	12	108	1,632	Health and Human Services Grants (misc)	503	4,728	23,365
Estate and Gift Taxes	91	815	4,184	Housing and Urban Development programs	164	4,561	17,326
Federal Reserve Earnings	0	1,848	10,868	Interest on Treasury Securities	0	87	65,690
Foreign Military Sales Program	171	2,967	9,327	IRS Tax Refunds Business (EFT)	940	2,447	8,150
Housing and Urban Development programs	1	69	490	IRS Tax Refunds Individual (EFT)	10	443	9,563
Individual Income and Employment				Justice Department programs	77	718	4,410
Taxes, Not Withheld	290	3,622	31,272	Labor Dept. prgms (excl. unemployment)	68	611	2,911
Interest recd from cash investments	0	0	0	Medicaid	1,440	18,349	80,025
Justice Department programs	11	665	3,164	Medicare and Other CMS Payments	1,360	13,306	86,595
Postal Service	361	4,354	20,857	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	676	323,243	2,323,468	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	84	1,124	4,305
FCC - Universal Service Fund	129	671	2,136	Postal Service Money Orders and Other	153	1,754	8,976
Medicare Premiums	97	697	6,971	Public Debt Cash Redemp. (Table III-B)	794	337,575	2,075,614
Thrift Savings Plan Transfer	69	836	9,336	Social Security Benefits (EFT)	47	40,322	188,833
				Supple. Nutrition Assist. Program (SNAP)	243	2,899	14,260
				Temporary Assistance for Needy Families (HHS)	54	636	3,386
				Transportation Security Admin. (DHS)	7	75	512
				Unemployment Insurance Benefits	82	1,066	5,240
				Veterans Affairs programs	212	2,077	14,170
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,237	4,731
				Agriculture	74	730	3,717
				Federal Financing Bank	53	288	1,142
				Federal Railroad Admin.	200	331	364
				Interior	102	395	1,931
				Military Active Duty Pay (EFT)	2,973	3,056	20,661
				State Department	77	452	3,144
				Thrift Savings Plan Transfer	84	2,191	8,956
				U.S. District Courts (net)	-76	-71	-77
Total Other Deposits	294	5,549	32,951	Unclassified	1,091	11,761	55,634
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,635	29,439	186,979
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,767	466,079	3,007,689	Total Federal Reserve Account	18,040	499,254	3,080,703
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)	\$ 25,767	\$ 466,079	\$ 3,007,689	Total Withdrawals (excluding transfers)	\$ 18,040	\$ 499,254	\$ 3,080,703
				Net Change in Operating Cash Balance	\$ 7,727	\$ -33,175	\$ -73,014

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	\$ 325,113	\$ 1,581,070
Regular Series	\$ -1	\$ 315,993	\$ 1,721,113	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	1,089	3,596	United States Savings Securities	44	510	2,183
Federal Financing Bank	0	0	0	Government Account Series	372,305	3,671,290	19,817,851
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	164	Foreign Series	0	0	0
Interest Increment	2	477	1,432	State and Local Series	88	3,342	15,731
Government Account Series	370,182	3,652,474	19,854,303	Other	662	8,611	42,814
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,098	\$ 4,008,866	\$ 21,893,462
Foreign Series	0	0	0				
State and Local Series	13	989	10,610	Net Change in Public Debt Outstanding	\$ -2,158	\$ -29,157	\$ 304,879
Other	661	8,660	42,918				
Total Issues	\$ 370,941	\$ 3,979,709	\$ 22,198,341				

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)	\$ 370,941	\$ 3,979,709	\$ 22,198,341
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,426	11,754
Bonds and Notes (-)	0	0	3,960
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,182	3,652,474	19,854,303
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	1,432
Inflation-Protected Securities Increment	80	1,089	3,425
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 676	\$ 323,243	\$ 2,323,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,098	\$ 4,008,866	\$ 21,893,462
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 (-)	372,305	3,671,290	19,817,851
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 794	\$ 337,575	\$ 2,075,614

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,033,761	\$ 16,033,638	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,787,176	5,789,457	5,805,776	5,754,904
Total Public Debt	21,820,937	21,823,095	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,293	31,451	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	\$ 21,778,825	\$ 21,780,824	\$ 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	\$ 11,028	\$ 98,920	\$ 482,045
Individual Income Taxes	231	1,943	12,408
Railroad Retirement Taxes	12	205	1,094
Excise Taxes	2,237	3,417	27,491
Corporation Income Taxes	10,544	17,029	27,475
Federal Unemployment Taxes	3	19	730
Estate and Gift Taxes & Misc IRS Rcpts.	0	28	205
Total	\$ 24,055	\$ 121,560	\$ 551,449
Cash Federal Tax Deposits:			
Direct	\$ 601	\$ 1,020	\$ 5,622
Through Depositories	22,637	115,776	524,413
Total Cash FTD's	\$ 23,238	\$ 116,796	\$ 530,034
Inter-agency Transfers	817	4,765	21,415
Total	\$ 24,055	\$ 121,560	\$ 551,449

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)	\$ 20	\$ 1,380	\$ 7,974
IRS Tax Refunds Business (EFT)	940	2,447	8,150
IRS Tax Refunds Individual (Checks)	506	1,596	12,910
IRS Tax Refunds Individual (EFT)	10	443	9,563