



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 17, 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	\$ 413,686	\$ 311,699	\$ 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	\$ 413,686	\$ 311,699	\$ 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)	\$ 100	\$ 1,663	\$ 2,802	Commodity Credit Corporation programs	\$ 154	\$ 1,807	\$ 9,867
Air Transport Security Fees	1	10	738	Defense Vendor Payments (EFT)	1,543	15,222	69,716
Cash FTD's Received (Table IV)	59,567	176,363	589,602	Education Department programs	386	5,298	29,326
Commodity Credit Corporation programs	33	315	1,373	Energy Department programs	289	1,587	8,001
Customs and Certain Excise Taxes	140	1,605	15,449	Federal Employees Insurance Payments	235	3,855	17,669
Deposits by States:				Fed. Highway Administration programs	258	1,985	10,091
Supplemental Security Income	1	32	630	Federal Salaries (EFT)	1,790	9,613	42,380
Unemployment	8	185	5,105	Food and Nutrition Service (misc)	172	1,499	6,857
Education Department programs	329	2,846	13,957	GSA programs	45	1,044	4,859
Energy Department programs	145	252	1,776	Health and Human Services Grants (misc)	404	5,132	23,770
Estate and Gift Taxes	73	888	4,257	Housing and Urban Development programs	157	4,718	17,483
Federal Reserve Earnings	0	1,848	10,868	Interest on Treasury Securities	1,142	1,229	66,832
Foreign Military Sales Program	18	2,986	9,345	IRS Tax Refunds Business (EFT)	86	2,533	8,237
Housing and Urban Development programs	2	71	492	IRS Tax Refunds Individual (EFT)	3	446	9,565
Individual Income and Employment				Justice Department programs	91	809	4,501
Taxes, Not Withheld	469	4,091	31,741	Labor Dept. prgms (excl. unemployment)	35	646	2,946
Interest recd from cash investments	0	0	0	Medicaid	1,625	19,975	81,651
Justice Department programs	15	680	3,179	Medicare and Other CMS Payments	1,479	14,785	88,074
Postal Service	498	4,852	21,355	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	79,658	402,901	2,403,126	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	183	1,307	4,488
Export-Import Bank	323	545	1,089	Postal Service Money Orders and Other	241	1,996	9,217
Federal Finance Bank	180	190	308	Public Debt Cash Redemp. (Table III-B)	26,270	363,845	2,101,884
Medicare Premiums	141	839	7,112	Social Security Benefits (EFT)	55	40,377	188,888
				Supple. Nutrition Assist. Program (SNAP)	632	3,531	14,891
				Temporary Assistance for Needy Families (HHS)	30	665	3,415
				Transportation Security Admin. (DHS)	4	78	516
				Unemployment Insurance Benefits	130	1,196	5,370
				Veterans Affairs programs	251	2,328	14,421
				Other Withdrawals:			
				Agriculture	92	822	3,808
				Agriculture Loan Payments (misc)	72	389	1,784
				Federal Aviation Administration	86	367	1,916
				Federal Transit Admin.	78	441	2,261
				Interior	54	449	1,985
				State Department	53	505	3,197
				Thrift Savings Plan Transfer	56	2,246	9,012
Total Other Deposits	644	6,193	33,595	Unclassified	1,535	13,296	57,168
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,025	31,464	189,004
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	141,701	607,780	3,149,390	Total Federal Reserve Account	39,714	538,968	3,120,416
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)	\$ 141,701	\$ 607,780	\$ 3,149,390	Total Withdrawals (excluding transfers)	\$ 39,714	\$ 538,968	\$ 3,120,416
				Net Change in Operating Cash Balance	\$ 101,987	\$ 68,812	\$ 28,973

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	\$ 315,992	\$ 1,721,113	Notes	23,994	23,994	450,633
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	62,000	61,997	583,330	Federal Financing Bank	0	0	0
Bonds	16,000	16,000	58,874	Nonmarketable:			
Inflation-Protected Securities Increment	237	1,326	3,833	United States Savings Securities	48	558	2,231
Federal Financing Bank	0	0	0	Government Account Series	369,215	4,040,505	20,187,065
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	36	170	Foreign Series	0	0	0
Interest Increment	2	480	1,434	State and Local Series	1,535	4,877	17,266
Government Account Series	372,268	4,024,742	20,226,571	Other	692	9,303	43,506
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 395,484	\$ 4,404,350	\$ 22,288,947
Foreign Series	0	0	0				
State and Local Series	39	1,028	10,649	Net Change in Public Debt Outstanding	\$ 55,738	\$ 26,581	\$ 360,617
Other	672	9,331	43,590				
Total Issues	\$ 451,222	\$ 4,430,931	\$ 22,649,563				

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)	\$ 451,222	\$ 4,430,931	\$ 22,649,563
Premium on New Issues	1,076	1,076	1,076
Discount on New Issues:			
Bills (-)	0	2,426	11,754
Bonds and Notes (-)	134	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,268	4,024,742	20,226,571
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	1,434
Inflation-Protected Securities Increment	237	1,326	3,662
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 79,658	\$ 402,901	\$ 2,403,126
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,484	\$ 4,404,350	\$ 22,288,947
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 (-)	369,215	4,040,505	20,187,065
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 26,270	\$ 363,845	\$ 2,101,884

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,086,439	\$ 16,033,761	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,790,236	5,787,176	5,805,776	5,754,904
Total Public Debt	21,876,675	21,820,937	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,818	31,293	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	\$ 21,835,038	\$ 21,778,825	\$ 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	\$ 32,745	\$ 131,665	\$ 514,790
Individual Income Taxes	467	2,409	12,875
Railroad Retirement Taxes	48	253	1,142
Excise Taxes	104	3,521	27,595
Corporation Income Taxes	26,885	43,914	54,360
Federal Unemployment Taxes	3	22	734
Estate and Gift Taxes & Misc IRS Rcpts.	0	28	205
Total	\$ 60,252	\$ 181,812	\$ 611,701
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,044	\$ 5,646
Through Depositories	59,543	175,319	583,956
Total Cash FTD's	\$ 59,567	\$ 176,363	\$ 589,602
Inter-agency Transfers	684	5,449	22,099
Total	\$ 60,252	\$ 181,812	\$ 611,701

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)	\$ 32	\$ 1,412	\$ 8,006
IRS Tax Refunds Business (EFT)	86	2,533	8,237
IRS Tax Refunds Individual (Checks)	23	1,619	12,932
IRS Tax Refunds Individual (EFT)	3	446	9,565