



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 18, 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	\$ 405,951	\$ 413,686	\$ 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	\$ 405,951	\$ 413,686	\$ 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)	\$ 45	\$ 1,708	\$ 2,847	Commodity Credit Corporation programs	\$ 174	\$ 1,981	\$ 10,041
Air Transport Security Fees	1	11	740	Defense Vendor Payments (EFT)	2,662	17,885	72,378
Cash FTD's Received (Table IV)	4,622	180,985	594,224	Education Department programs	390	5,688	29,717
Commodity Credit Corporation programs	43	358	1,416	Energy Department programs	121	1,708	8,122
Customs and Certain Excise Taxes	136	1,741	15,584	Federal Employees Insurance Payments	211	4,066	17,880
Deposits by States:				Fed. Highway Administration programs	137	2,122	10,228
Supplemental Security Income	4	36	635	Federal Salaries (EFT)	409	10,022	42,788
Unemployment	8	193	5,113	Food and Nutrition Service (misc)	110	1,609	6,967
Education Department programs	412	3,258	14,369	GSA programs	70	1,114	4,929
Energy Department programs	30	282	1,807	Health and Human Services Grants (misc)	427	5,559	24,197
Estate and Gift Taxes	98	986	4,355	Housing and Urban Development programs	159	4,877	17,641
Federal Reserve Earnings	0	1,848	10,868	Interest on Treasury Securities	0	1,229	66,832
Foreign Military Sales Program	1,169	4,154	10,514	IRS Tax Refunds Business (EFT)	152	2,685	8,389
Housing and Urban Development programs	1	72	493	IRS Tax Refunds Individual (EFT)	2	448	9,568
Individual Income and Employment				Justice Department programs	80	889	4,581
Taxes, Not Withheld	461	4,552	32,202	Labor Dept. prgms (excl. unemployment)	54	700	3,001
Interest recd from cash investments	0	0	0	Medicaid	895	20,869	82,545
Justice Department programs	9	688	3,188	Medicare and Other CMS Payments	1,621	16,406	89,695
Postal Service	508	5,359	21,862	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	71,128	474,028	2,474,253	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	51	1,358	4,539
Defense Finance & Accounting Service	52	329	1,446	Postal Service Money Orders and Other	141	2,136	9,358
Medicare Premiums	55	893	7,167	Public Debt Cash Redemp. (Table III-B)	76,285	440,129	2,178,168
Thrift Savings Plan Transfer	286	1,155	9,655	Social Security Benefits (EFT)	54	40,431	188,942
				Supple. Nutrition Assist. Program (SNAP)	182	3,713	15,073
				Temporary Assistance for Needy Families (HHS)	44	709	3,459
				Transportation Security Admin. (DHS)	19	97	534
				Unemployment Insurance Benefits	183	1,380	5,553
				Veterans Affairs programs	220	2,548	14,641
				Other Withdrawals:			
				Agriculture	215	1,036	4,023
				Emergency Prep & Response (DHS)	98	1,134	4,361
				Federal Crop Ins. Corp.	58	570	5,862
				HHS: Indian Health Service	75	203	832
				State Department	50	556	3,248
Total Other Deposits	393	6,585	33,988	Unclassified	1,452	14,748	58,620
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,949	33,413	190,953
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	79,068	686,848	3,228,457	Total Federal Reserve Account	86,802	625,770	3,207,218
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)	\$ 79,068	\$ 686,848	\$ 3,228,457	Total Withdrawals (excluding transfers)	\$ 86,802	\$ 625,770	\$ 3,207,218
				Net Change in Operating Cash Balance	\$ -7,734	\$ 61,078	\$ 21,239

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	\$ 74,998	\$ 400,111	\$ 1,656,068
Regular Series	\$ 69,991	\$ 385,983	\$ 1,791,104	Notes	0	23,994	450,633
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	0	61,997	583,330	Federal Financing Bank	0	0	0
Bonds	0	16,000	58,874	Nonmarketable:			
Inflation-Protected Securities Increment	80	1,405	3,913	United States Savings Securities	52	611	2,283
Federal Financing Bank	0	0	0	Government Account Series	368,383	4,408,888	20,555,448
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	173	Foreign Series	0	0	0
Interest Increment	2	481	1,436	State and Local Series	0	4,877	17,266
Government Account Series	382,102	4,406,844	20,608,673	Other	1,235	10,538	44,741
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	76	1,104	10,725				
Other	1,240	10,571	44,830				
Total Issues	\$ 453,494	\$ 4,884,425	\$ 23,103,057	Total Redemptions	\$ 444,667	\$ 4,849,017	\$ 22,733,614
				Net Change in Public Debt Outstanding	\$ 8,827	\$ 35,408	\$ 369,443

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)	\$ 453,494	\$ 4,884,425	\$ 23,103,057
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	182	2,609	11,936
Bonds and Notes (-)	0	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,102	4,406,844	20,608,673
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	1,436
Inflation-Protected Securities Increment	80	1,405	3,742
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 71,128	\$ 474,028	\$ 2,474,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 444,667	\$ 4,849,017	\$ 22,733,614
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 (-)	368,383	4,408,888	20,555,448
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 76,285	\$ 440,129	\$ 2,178,168

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,082,126	\$ 16,086,439	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,803,375	5,790,236	5,805,776	5,754,904
Total Public Debt				
Outstanding	21,885,501	21,876,675	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,842	30,818	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	\$ 21,843,841	\$ 21,835,038	\$ 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	\$ 4,318	\$ 135,983	\$ 519,108
Individual Income Taxes	198	2,607	13,073
Railroad Retirement Taxes	2	255	1,144
Excise Taxes	20	3,540	27,614
Corporation Income Taxes	951	44,864	55,311
Federal Unemployment Taxes	2	24	735
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	208
Total	\$ 5,492	\$ 187,304	\$ 617,193
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 1,102	\$ 5,705
Through Depositories	4,564	179,883	588,519
Total Cash FTD's	\$ 4,622	\$ 180,985	\$ 594,224
Inter-agency Transfers	869	6,319	22,969
Total	\$ 5,492	\$ 187,304	\$ 617,193

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)	\$ 749	\$ 2,161	\$ 8,755
IRS Tax Refunds Business (EFT)	152	2,685	8,389
IRS Tax Refunds Individual (Checks)	16	1,635	12,949
IRS Tax Refunds Individual (EFT)	2	448	9,568