



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 19, 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	\$ 396,293	\$ 405,951	\$ 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	\$ 396,293	\$ 405,951	\$ 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)	\$ 70	\$ 1,778	\$ 2,917	Commodity Credit Corporation programs	\$ 147	\$ 2,128	\$ 10,188
Air Transport Security Fees	1	13	741	Defense Vendor Payments (EFT)	1,164	19,049	73,543
Cash FTD's Received (Table IV)	12,024	193,009	606,248	Education Department programs	514	6,202	30,231
Commodity Credit Corporation programs	41	399	1,457	Energy Department programs	159	1,867	8,281
Customs and Certain Excise Taxes	125	1,866	15,710	Federal Employees Insurance Payments	308	4,374	18,189
Deposits by States:				Fed. Highway Administration programs	217	2,339	10,445
Supplemental Security Income	2	39	637	Federal Salaries (EFT)	144	10,166	42,933
Unemployment	22	215	5,135	Food and Nutrition Service (misc)	200	1,809	7,167
Education Department programs	181	3,439	14,549	GSA programs	80	1,195	5,010
Energy Department programs	17	300	1,824	Health and Human Services Grants (misc)	446	6,005	24,642
Estate and Gift Taxes	34	1,021	4,390	Housing and Urban Development programs	199	5,076	17,840
Federal Reserve Earnings	1,309	3,157	12,177	Interest on Treasury Securities	0	1,229	66,832
Foreign Military Sales Program	169	4,323	10,683	IRS Tax Refunds Business (EFT)	151	2,836	8,540
Housing and Urban Development programs	1	73	494	IRS Tax Refunds Individual (EFT)	169	617	9,736
Individual Income and Employment				Justice Department programs	64	953	4,645
Taxes, Not Withheld	1,264	5,816	33,466	Labor Dept. prgms (excl. unemployment)	34	734	3,035
Interest recd from cash investments	0	0	0	Medicaid	589	21,459	83,134
Justice Department programs	25	713	3,212	Medicare and Other CMS Payments	1,885	18,290	91,579
Postal Service	381	5,740	22,243	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	765	474,793	2,475,018	Marketplace Payments	0	0	10,847
Other Deposits:				NASA programs	147	1,505	4,686
Medicare Premiums	203	1,096	7,370	Postal Service Money Orders and Other	145	2,282	9,503
Thrift Savings Plan Transfer	159	1,314	9,814	Public Debt Cash Redemp. (Table III-B)	722	440,851	2,178,890
				Social Security Benefits (EFT)	16,863	57,294	205,805
				Supple. Nutrition Assist. Program (SNAP)	197	3,910	15,270
				Temporary Assistance for Needy Families (HHS)	53	762	3,512
				Transportation Security Admin. (DHS)	1	98	536
				Unemployment Insurance Benefits	124	1,504	5,677
				Veterans Affairs programs	218	2,766	14,859
				Other Withdrawals:			
				Agency for Internat'l Development	59	1,376	4,870
				Agriculture	67	1,103	4,090
				Agriculture Loan Payments (misc)	52	490	1,885
				Emergency Prep & Response (DHS)	54	1,188	4,415
				Federal Transit Admin.	58	526	2,346
				Interior	68	533	2,069
				Maritime Administration	177	204	334
				State Department	93	649	3,341
				Thrift Savings Plan Transfer	122	2,410	9,176
Total Other Deposits	362	6,948	34,350	Unclassified	758	15,506	59,378
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,510	34,923	192,464
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,793	703,640	3,245,250	Total Federal Reserve Account	26,451	652,221	3,233,669
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)	\$ 16,793	\$ 703,640	\$ 3,245,250	Total Withdrawals (excluding transfers)	\$ 26,451	\$ 652,221	\$ 3,233,669
				Net Change in Operating Cash Balance	\$ -9,658	\$ 51,419	\$ 11,580

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	\$ 400,111	\$ 1,656,068
Regular Series	\$ -3	\$ 385,980	\$ 1,791,101	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	79	1,484	3,992	United States Savings Securities	45	656	2,329
Federal Financing Bank	0	0	0	Government Account Series	388,101	4,796,989	20,943,549
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	176	Foreign Series	0	0	0
Interest Increment	2	483	1,438	State and Local Series	12	4,888	17,278
Government Account Series	375,670	4,782,514	20,984,344	Other	665	11,202	45,406
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 388,823	\$ 5,237,840	\$ 23,122,437
Foreign Series	0	0	0				
State and Local Series	102	1,206	10,827	Net Change in Public Debt Outstanding	\$ -12,307	\$ 23,101	\$ 357,136
Other	663	11,234	45,493				
Total Issues	\$ 376,516	\$ 5,260,940	\$ 23,479,573				

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)	\$ 376,516	\$ 5,260,940	\$ 23,479,573
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	0	2,609	11,936
Bonds and Notes (-)	0	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,670	4,782,514	20,984,344
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	483	1,438
Inflation-Protected Securities Increment	79	1,484	3,821
Total Public Debt Cash Issues	\$ 765	\$ 474,793	\$ 2,475,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,823	\$ 5,237,840	\$ 23,122,437
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 (-)	388,101	4,796,989	20,943,549
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 722	\$ 440,851	\$ 2,178,890

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,082,361	\$ 16,082,126	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,790,833	5,803,375	5,805,776	5,754,904
Total Public Debt	21,873,194	21,885,501	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,683	30,842	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	\$ 21,831,692	\$ 21,843,841	\$ 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	\$ 11,448	\$ 147,430	\$ 530,556
Individual Income Taxes	177	2,784	13,250
Railroad Retirement Taxes	2	257	1,146
Excise Taxes	23	3,563	27,637
Corporation Income Taxes	382	45,246	55,693
Federal Unemployment Taxes	2	26	737
Estate and Gift Taxes & Misc IRS Rcpts.	7	38	215
Total	\$ 12,042	\$ 199,346	\$ 629,234
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,170	\$ 5,773
Through Depositories	11,956	191,839	600,476
Total Cash FTD's	\$ 12,024	\$ 193,009	\$ 606,248
Inter-agency Transfers	18	6,336	22,986
Total	\$ 12,042	\$ 199,346	\$ 629,234

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)	\$ 34	\$ 2,195	\$ 8,789
IRS Tax Refunds Business (EFT)	151	2,836	8,540
IRS Tax Refunds Individual (Checks)	47	1,681	12,995
IRS Tax Refunds Individual (EFT)	169	617	9,736