



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 20, 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	\$ 369,121	\$ 396,293	\$ 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	\$ 369,121	\$ 396,293	\$ 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)	\$ 46	\$ 1,823	\$ 2,963	Commodity Credit Corporation programs	\$ 205	\$ 2,333	\$ 10,393
Air Transport Security Fees	6	19	747	Defense Vendor Payments (EFT)	2,121	21,171	75,664
Cash FTD's Received (Table IV)	4,476	197,486	610,725	Education Department programs	401	6,604	30,632
Commodity Credit Corporation programs	52	451	1,509	Energy Department programs	170	2,037	8,451
Customs and Certain Excise Taxes	153	2,019	15,862	Federal Employees Insurance Payments	221	4,595	18,409
Deposits by States:				Fed. Highway Administration programs	133	2,472	10,578
Supplemental Security Income	3	42	641	Federal Salaries (EFT)	880	11,046	43,813
Unemployment	5	220	5,140	Food and Nutrition Service (misc)	117	1,926	7,284
Education Department programs	187	3,626	14,737	GSA programs	83	1,277	5,092
Energy Department programs	505	805	2,329	Health and Human Services Grants (misc)	591	6,596	25,234
Estate and Gift Taxes	36	1,056	4,426	Housing and Urban Development programs	159	5,235	18,000
Federal Reserve Earnings	0	3,157	12,177	Interest on Treasury Securities	1	1,229	66,833
Foreign Military Sales Program	20	4,343	10,703	IRS Tax Refunds Business (EFT)	1/3	2,833	8,537
Housing and Urban Development programs	5	78	498	IRS Tax Refunds Individual (EFT)	4	621	9,741
Individual Income and Employment Taxes, Not Withheld	507	6,323	33,973	Justice Department programs	1,188	2,141	5,833
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	108	842	3,143
Justice Department programs	12	726	3,225	Medicaid	2,697	24,156	85,831
Postal Service	397	6,137	22,640	Medicare and Other CMS Payments	1,885	20,175	93,464
Public Debt Cash Issues (Table III-B)	76,379	551,172	2,551,397	Medicare Advantage - Part C&D Payments	0	0	75,653
Other Deposits:				Marketplace Payments	6,325	6,325	17,172
Export-Import Bank	196	741	1,286	NASA programs	137	1,642	4,823
Medicare Premiums	916	2,013	8,286	Postal Service Money Orders and Other	102	2,384	9,605
Thrift Savings Plan Transfer	331	1,646	10,146	Public Debt Cash Redemp. (Table III-B)	91,632	532,483	2,270,522
				Social Security Benefits (EFT)	2/7	57,287	205,798
				Supple. Nutrition Assist. Program (SNAP)	181	4,091	15,452
				Temporary Assistance for Needy Families (HHS)	83	845	3,595
				Transportation Security Admin. (DHS)	23	121	559
				Unemployment Insurance Benefits	60	1,563	5,737
				Veterans Affairs programs	245	3,011	15,104
				Other Withdrawals:			
				Agency for Internat'l Development	59	1,434	4,928
				Agriculture	71	1,174	4,161
				Agriculture Loan Payments (misc)	62	552	1,947
				Emergency Prep & Response (DHS)	54	1,241	4,468
				Environmental Protection Agency	94	484	1,495
				Federal Aviation Administration	58	486	2,036
				Federal Crop Ins. Corp.	65	684	5,976
				Federal Transit Admin.	62	588	2,409
				International Monetary Fund	190	1,038	2,580
				State Department	51	700	3,392
Total Other Deposits	1,444	8,392	35,794	Unclassified	895	16,401	60,274
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,661	36,583	194,124
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	84,233	787,873	3,329,483	Total Federal Reserve Account	111,405	763,626	3,345,074
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 84,233	\$ 787,873	\$ 3,329,483	Total Withdrawals (excluding transfers)	\$ 111,405	\$ 763,626	\$ 3,345,074
				Net Change in Operating Cash Balance	\$ -27,172	\$ 24,247	\$ -15,591

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.

1/Reported as a negative amount due to a return/reversal of \$3 million
2/Reported as a negative amount due to a return/reversal of \$8 million.

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	\$ 90,000	\$ 490,111	\$ 1,746,068
Regular Series	\$ 75,015	\$ 460,995	\$ 1,866,116	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	1,564	4,072	United States Savings Securities	47	703	2,375
Federal Financing Bank	0	0	0	Government Account Series	374,236	5,171,225	21,317,786
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	179	Foreign Series	0	0	0
Interest Increment	2	486	1,440	State and Local Series	462	5,351	17,740
Government Account Series	379,161	5,161,676	21,363,505	Other	1,123	12,325	46,528
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 465,868	\$ 5,703,708	\$ 23,588,305
Foreign Series	0	0	0				
State and Local Series	905	2,111	11,732	Net Change in Public Debt Outstanding	\$ -9,559	\$ 13,541	\$ 347,577
Other	1,141	12,376	46,634				
Total Issues	\$ 456,309	\$ 5,717,250	\$ 23,935,882				

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)	\$ 456,309	\$ 5,717,250	\$ 23,935,882
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	687	3,295	12,623
Bonds and Notes (-)	0	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,161	5,161,676	21,363,505
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	486	1,440
Inflation-Protected Securities Increment	80	1,564	3,901
Total Public Debt Cash Issues	\$ 76,379	\$ 551,172	\$ 2,551,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 465,868	\$ 5,703,708	\$ 23,588,305
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 (-)	374,236	5,171,225	21,317,786
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,632	\$ 532,483	\$ 2,270,522
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,068,046	\$ 16,082,361	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,795,589	5,790,833	5,805,776	5,754,904
Total Public Debt	21,863,635	21,873,194	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,211	30,683	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	\$ 21,821,605	\$ 21,831,692	\$ 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	\$ 4,066	\$ 151,496	\$ 534,622
Individual Income Taxes	220	3,004	13,470
Railroad Retirement Taxes	2	259	1,148
Excise Taxes	76	3,640	27,713
Corporation Income Taxes	329	45,575	56,022
Federal Unemployment Taxes	5	31	743
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	217
Total	\$ 4,700	\$ 204,045	\$ 633,934
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 1,305	\$ 5,907
Through Depositories	4,342	196,181	604,818
Total Cash FTD's	\$ 4,476	\$ 197,486	\$ 610,725
Inter-agency Transfers	223	6,559	23,210
Total	\$ 4,700	\$ 204,045	\$ 633,934

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)	\$ 24	\$ 2,219	\$ 8,813
IRS Tax Refunds Business (EFT)	17-3	2,833	8,537
IRS Tax Refunds Individual (Checks)	20	1,701	13,015
IRS Tax Refunds Individual (EFT)	4	621	9,741