



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 21, 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	\$ 369,800	\$ 369,121	\$ 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	\$ 369,800	\$ 369,121	\$ 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	\$ 1,928	\$ 3,067	Commodity Credit Corporation programs	\$ 327	\$ 2,660	\$ 10,720
Air Transport Security Fees	4	23	751	Defense Vendor Payments (EFT)	1,890	23,061	77,554
Cash FTD's Received (Table IV)	10,849	208,334	621,573	Education Department programs	678	7,281	31,310
Commodity Credit Corporation programs	85	536	1,594	Energy Department programs	304	2,341	8,756
Customs and Certain Excise Taxes	187	2,205	16,049	Federal Employees Insurance Payments	353	4,948	18,762
Deposits by States:				Fed. Highway Administration programs	205	2,677	10,783
Supplemental Security Income	2	44	642	Federal Salaries (EFT)	92	11,138	43,905
Unemployment	6	226	5,145	Food and Nutrition Service (misc)	142	2,067	7,425
Education Department programs	248	3,874	14,985	GSA programs	128	1,405	5,220
Energy Department programs	66	871	2,395	Health and Human Services Grants (misc)	553	7,150	25,787
Estate and Gift Taxes	160	1,216	4,585	Housing and Urban Development programs	183	5,418	18,182
Federal Reserve Earnings	0	3,157	12,177	Interest on Treasury Securities	0	1,229	66,833
Foreign Military Sales Program	217	4,561	10,920	IRS Tax Refunds Business (EFT)	1/67	2,766	8,470
Housing and Urban Development programs	93	171	592	IRS Tax Refunds Individual (EFT)	3	624	9,744
Individual Income and Employment				Justice Department programs	136	2,277	5,968
Taxes, Not Withheld	352	6,675	34,325	Labor Dept. prgms (excl. unemployment)	64	907	3,207
Interest recd from cash investments	0	0	0	Medicaid	795	24,951	86,627
Justice Department programs	11	736	3,236	Medicare and Other CMS Payments	2,101	22,276	95,565
Postal Service	400	6,536	23,039	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	1,261	552,432	2,552,657	Marketplace Payments	0	6,325	17,172
Other Deposits:				NASA programs	180	1,823	5,004
Medicare Premiums	512	2,525	8,798	Postal Service Money Orders and Other	126	2,510	9,731
Thrift Savings Plan Transfer	627	2,272	10,772	Public Debt Cash Redemp. (Table III-B)	723	533,206	2,271,244
				Social Security Benefits (EFT)	2/7	57,280	205,791
				Supple. Nutrition Assist. Program (SNAP)	228	4,319	15,680
				Temporary Assistance for Needy Families (HHS)	143	988	3,738
				Transportation Security Admin. (DHS)	10	132	569
				Unemployment Insurance Benefits	49	1,613	5,787
				Veterans Affairs programs	489	3,500	15,593
				Other Withdrawals:			
				Agency for Internat'l Development	101	1,535	5,029
				Agriculture	79	1,253	4,240
				Agriculture Loan Payments (misc)	116	668	2,063
				Emergency Prep & Response (DHS)	86	1,327	4,554
				Federal Crop Ins. Corp.	51	735	6,027
				Federal Transit Admin.	119	707	2,528
				International Monetary Fund	1,917	2,955	4,497
				Tennessee Valley Authority (net)	-63	-99	-246
				Thrift Savings Plan Transfer	773	3,205	9,970
Total Other Deposits	1,139	9,530	36,933	Unclassified	1,497	17,898	61,771
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,675	41,259	198,800
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,183	803,056	3,344,666	Total Federal Reserve Account	14,504	778,130	3,359,579
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)	\$ 15,183	\$ 803,056	\$ 3,344,666	Total Withdrawals (excluding transfers)	\$ 14,504	\$ 778,130	\$ 3,359,579
				Net Change in Operating Cash Balance	\$ 679	\$ 24,926	\$ -14,913

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 \$105 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	\$ 0	\$ 490,111	\$ 1,746,068
Regular Series	\$ -1	\$ 460,994	\$ 1,866,115	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	1,645	4,152	United States Savings Securities	42	745	2,417
Federal Financing Bank	0	0	0	Government Account Series	370,447	5,541,672	21,688,233
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	182	Foreign Series	0	0	0
Interest Increment	1	487	1,441	State and Local Series	0	5,351	17,740
Government Account Series	375,136	5,536,811	21,738,640	Other	681	13,006	47,209
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 371,170	\$ 6,074,878	\$ 23,959,475
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,309	\$ 18,850	\$ 352,886
State and Local Series	578	2,689	12,311				
Other	680	13,056	47,315				
Total Issues	\$ 376,478	\$ 6,093,728	\$ 24,312,360				

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)	\$ 376,478	\$ 6,093,728	\$ 24,312,360
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	0	3,295	12,623
Bonds and Notes (-)	0	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,136	5,536,811	21,738,640
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	487	1,441
Inflation-Protected Securities Increment	80	1,645	3,981
Total Public Debt Cash Issues	\$ 1,261	\$ 552,432	\$ 2,552,657
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,170	\$ 6,074,878	\$ 23,959,475
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 (-)	370,447	5,541,672	21,688,233
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 723	\$ 533,206	\$ 2,271,244

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,068,449	\$ 16,068,046	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,800,495	5,795,589	5,805,776	5,754,904
Total Public Debt	21,868,944	21,863,635	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	31,053	31,211	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	\$ 21,827,071	\$ 21,821,605	\$ 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	\$ 10,373	\$ 161,869	\$ 544,994
Individual Income Taxes	259	3,262	13,728
Railroad Retirement Taxes	16	275	1,164
Excise Taxes	46	3,685	27,759
Corporation Income Taxes	178	45,754	56,200
Federal Unemployment Taxes	2	33	745
Estate and Gift Taxes & Misc IRS Rcpts.	3	43	220
Total	\$ 10,876	\$ 214,922	\$ 644,811
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 1,367	\$ 5,969
Through Depositories	10,787	206,967	615,604
Total Cash FTD's	\$ 10,849	\$ 208,334	\$ 621,573
Inter-agency Transfers	28	6,587	23,237
Total	\$ 10,876	\$ 214,922	\$ 644,811

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)	\$ 106	\$ 2,325	\$ 8,919
IRS Tax Refunds Business (EFT)	1/67	2,766	8,470
IRS Tax Refunds Individual (Checks)	455	2,156	13,469
IRS Tax Refunds Individual (EFT)	3	624	9,744