



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 26, 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	\$ 368,236	\$ 385,921	\$ 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	\$ 368,236	\$ 385,921	\$ 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)	\$ 14	\$ 1,962	\$ 3,101	Commodity Credit Corporation programs	\$ 18	\$ 2,850	\$ 10,909
Air Transport Security Fees	2	25	754	Defense Vendor Payments (EFT)	1,190	25,620	80,114
Cash FTD's Received (Table IV)	5,241	235,244	648,483	Education Department programs	118	7,780	31,809
Commodity Credit Corporation programs	5	579	1,637	Energy Department programs	100	2,519	8,933
Customs and Certain Excise Taxes	4,046	6,405	20,248	Federal Employees Insurance Payments	34	5,407	19,221
Deposits by States:				Fed. Highway Administration programs	191	2,876	10,982
Supplemental Security Income	9	56	654	Federal Salaries (EFT)	25	11,210	43,977
Unemployment	6	235	5,155	Food and Nutrition Service (misc)	105	2,252	7,609
Education Department programs	328	4,477	15,588	GSA programs	99	1,504	5,319
Energy Department programs	77	1,012	2,536	Health and Human Services Grants (misc)	244	7,860	26,498
Estate and Gift Taxes	0	1,243	4,612	Housing and Urban Development programs	26	5,595	18,360
Federal Reserve Earnings	1,243	4,400	13,420	Interest on Treasury Securities	5	1,235	66,838
Foreign Military Sales Program	4	4,575	10,934	IRS Tax Refunds Business (EFT)	1/1	2,864	8,568
Housing and Urban Development programs	3	182	603	IRS Tax Refunds Individual (EFT)	3	630	9,750
Individual Income and Employment				Justice Department programs	91	2,399	6,091
Taxes, Not Withheld	508	7,677	35,327	Labor Dept. prgms (excl. unemployment)	46	1,034	3,335
Interest recd from cash investments	0	0	0	Medicaid	852	26,611	88,287
Justice Department programs	84	834	3,334	Medicare and Other CMS Payments	1,924	25,621	98,910
Postal Service	351	7,294	23,797	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	71,070	624,186	2,624,411	Marketplace Payments	0	6,325	17,172
Other Deposits:				NASA programs	54	1,879	5,060
Medicare Premiums	103	2,656	8,929	Postal Service Money Orders and Other	637	3,246	10,468
Thrift Savings Plan Transfer	648	3,847	12,347	Public Debt Cash Redemp. (Table III-B)	76,281	610,216	2,348,255
				Social Security Benefits (EFT)	17,062	74,342	222,853
				Supple. Nutrition Assist. Program (SNAP)	279	5,050	16,410
				Temporary Assistance for Needy Families (HHS)	27	1,096	3,845
				Transportation Security Admin. (DHS)	25	157	594
				Unemployment Insurance Benefits	189	1,953	6,127
				Veterans Affairs programs	209	3,720	15,813
				Other Withdrawals:			
				Thrift Savings Plan Transfer	850	4,081	10,846
Total Other Deposits	751	11,325	38,727	Unclassified	743	19,775	63,647
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,593	44,496	202,037
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,743	911,710	3,453,320	Total Federal Reserve Account	101,429	888,348	3,469,796
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)	\$ 83,743	\$ 911,710	\$ 3,453,320	Total Withdrawals (excluding transfers)	\$ 101,429	\$ 888,348	\$ 3,469,796
				Net Change in Operating Cash Balance	\$ -17,685	\$ 23,362	\$ -16,477

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	\$ 565,109	\$ 1,821,066
Regular Series	\$ 70,006	\$ 530,998	\$ 1,936,119	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	158	2,042	4,550	United States Savings Securities	32	823	2,496
Federal Financing Bank	0	0	0	Government Account Series	375,876	6,284,062	22,430,622
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	58	192	Foreign Series	0	0	0
Interest Increment	2	491	1,445	State and Local Series	10	5,361	17,751
Government Account Series	379,522	6,276,250	22,478,079	Other	1,241	14,930	49,133
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 452,157	\$ 6,894,279	\$ 24,778,875
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -1,225	\$ 11,222	\$ 345,258
State and Local Series	0	2,689	12,311				
Other	1,240	14,975	49,234				
Total Issues	\$ 450,933	\$ 6,905,501	\$ 25,124,133				

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)	\$ 450,933	\$ 6,905,501	\$ 25,124,133
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	180	3,475	12,803
Bonds and Notes (-)	0	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,522	6,276,250	22,478,079
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	491	1,445
Inflation-Protected Securities Increment	158	2,042	4,379
Total Public Debt Cash Issues	\$ 71,070	\$ 624,186	\$ 2,624,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 452,157	\$ 6,894,279	\$ 24,778,875
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 (-)	375,876	6,284,062	22,430,622
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,281	\$ 610,216	\$ 2,348,255

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,064,377	\$ 16,069,487	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,796,939	5,793,054	5,805,776	5,754,904
Total Public Debt	21,861,316	21,862,541	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,441	30,578	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	\$ 21,820,055	\$ 21,821,143	\$ 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	\$ 4,951	\$ 187,654	\$ 570,779
Individual Income Taxes	195	3,772	14,238
Railroad Retirement Taxes	2	371	1,260
Excise Taxes	47	3,989	28,063
Corporation Income Taxes	61	45,983	56,430
Federal Unemployment Taxes	2	37	749
Estate and Gift Taxes & Misc IRS Rcpts.	0	44	220
Total	\$ 5,258	\$ 241,851	\$ 671,740
Cash Federal Tax Deposits:			
Direct	\$ 10	\$ 1,459	\$ 6,061
Through Depositories	5,232	233,785	642,422
Total Cash FTD's	\$ 5,242	\$ 235,244	\$ 648,483
Inter-agency Transfers	17	6,607	23,257
Total	\$ 5,258	\$ 241,851	\$ 671,740

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)	\$ 463	\$ 2,787	\$ 9,381
IRS Tax Refunds Business (EFT)	1/1	2,864	8,568
IRS Tax Refunds Individual (Checks)	6	2,169	13,482
IRS Tax Refunds Individual (EFT)	3	630	9,750

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