



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 27, 2018  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 350,161	\$ 368,236	\$ 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	\$ 350,161	\$ 368,236	\$ 344,874	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 43	\$ 2,004	\$ 3,144	Commodity Credit Corporation programs	\$ 2,234	\$ 5,084	\$ 13,144
Air Transport Security Fees	2	28	756	Defense Vendor Payments (EFT)	2,621	28,241	82,734
Cash FTD's Received (Table IV)	11,087	246,332	659,570	Education Department programs	731	8,511	32,540
Commodity Credit Corporation programs	24	603	1,661	Energy Department programs	204	2,723	9,137
Customs and Certain Excise Taxes	14	6,419	20,262	Federal Employees Insurance Payments	698	6,105	19,919
Deposits by States:				Fed. Highway Administration programs	86	2,962	11,068
Supplemental Security Income	3	59	657	Federal Salaries (EFT)	118	11,329	44,095
Unemployment	6	241	5,161	Food and Nutrition Service (misc)	114	2,366	7,724
Education Department programs	290	4,767	15,878	GSA programs	63	1,567	5,382
Energy Department programs	62	1,073	2,597	Health and Human Services Grants (misc)	401	8,261	26,899
Estate and Gift Taxes	230	1,473	4,842	Housing and Urban Development programs	227	5,822	18,587
Federal Reserve Earnings	0	4,400	13,420	Interest on Treasury Securities	3	1,237	66,841
Foreign Military Sales Program	187	4,762	11,121	IRS Tax Refunds Business (EFT)	0	2,864	8,568
Housing and Urban Development programs	2	184	605	IRS Tax Refunds Individual (EFT)	104	734	9,854
Individual Income and Employment Taxes, Not Withheld	1,512	9,189	36,839	Justice Department programs	61	2,460	6,151
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	99	1,133	3,434
Justice Department programs	15	849	3,349	Medicaid	4,787	31,398	93,074
Postal Service	263	7,557	24,060	Medicare and Other CMS Payments	2,467	28,088	101,377
Public Debt Cash Issues (Table III-B)	75,576	699,762	2,699,987	Medicare Advantage - Part C&D Payments	0	0	75,653
Other Deposits:				Marketplace Payments	0	6,325	17,172
Gas and Oil Lease Sales Proceeds	73	195	2,466	NASA programs	2	1,881	5,061
Medicare Premiums	107	2,763	9,036	Postal Service Money Orders and Other	108	3,355	10,576
Thrift Savings Plan Transfer	416	4,263	12,763	Public Debt Cash Redemp. (Table III-B)	91,229	701,446	2,439,484
				Social Security Benefits (EFT)	15	74,336	222,847
				Supple. Nutrition Assist. Program (SNAP)	70	5,120	16,480
				Temporary Assistance for Needy Families (HHS)	39	1,134	3,884
				Transportation Security Admin. (DHS)	0	157	594
				Unemployment Insurance Benefits	110	2,064	6,238
				Veterans Affairs programs	180	3,900	15,993
				Other Withdrawals:			
				Agriculture	85	1,387	4,373
				Emergency Prep & Response (DHS)	82	1,488	4,715
				Federal Aviation Administration	58	673	2,222
				Federal Crop Ins. Corp.	62	862	6,154
				TARP	105	115	393
				Thrift Savings Plan Transfer	51	4,132	10,898
Total Other Deposits	596	11,921	39,323	Unclassified	793	20,568	64,441
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,236	45,733	203,273
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,912	1,001,622	3,543,232	Total Federal Reserve Account	107,987	996,335	3,577,783
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)	\$ 89,912	\$ 1,001,622	\$ 3,543,232	Total Withdrawals (excluding transfers)	\$ 107,987	\$ 996,335	\$ 3,577,783
				Net Change in Operating Cash Balance	\$ -18,075	\$ 5,287	\$ -34,552

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](http://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 \$6 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 89,994	\$ 655,104	\$ 1,911,061
Regular Series	\$ 75,005	\$ 606,003	\$ 2,011,124	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	2,122	4,630	United States Savings Securities	49	872	2,545
Federal Financing Bank	0	0	0	Government Account Series	372,759	6,656,821	22,803,381
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	62	196	Foreign Series	0	0	0
Interest Increment	1	492	1,446	State and Local Series	26	5,387	17,776
Government Account Series	371,654	6,647,904	22,849,733	Other	1,160	16,089	50,293
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 463,988	\$ 7,358,266	\$ 25,242,863
Foreign Series	0	0	0				
State and Local Series	95	2,785	12,406	Net Change in Public Debt Outstanding	\$ -15,987	\$ -4,765	\$ 329,271
Other	1,161	16,136	50,395				
Total Issues	\$ 448,001	\$ 7,353,502	\$ 25,572,134				

**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)	\$ 448,001	\$ 7,353,502	\$ 25,572,134
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	690	4,165	13,492
Bonds and Notes (-)	0	134	4,093
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,654	6,647,904	22,849,733
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	1,446
Inflation-Protected Securities Increment	80	2,122	4,459
Total Public Debt Cash Issues	\$ 75,576	\$ 699,762	\$ 2,699,987
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 463,988	\$ 7,358,266	\$ 25,242,863
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 (-)	372,759	6,656,821	22,803,381
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,229	\$ 701,446	\$ 2,439,484

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,050,098	\$ 16,064,377	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,795,231	5,796,939	5,805,776	5,754,904
Total Public Debt	21,845,329	21,861,316	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,973	30,441	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	\$ 21,803,537	\$ 21,820,055	\$ 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	\$ 9,715	\$ 197,369	\$ 580,494
Individual Income Taxes	243	4,015	14,481
Railroad Retirement Taxes	1	373	1,262
Excise Taxes	868	4,858	28,932
Corporation Income Taxes	263	46,246	56,693
Federal Unemployment Taxes	2	39	750
Estate and Gift Taxes & Misc IRS Rcpts.	0	44	221
Total	\$ 11,092	\$ 252,943	\$ 682,832
Cash Federal Tax Deposits:			
Direct	\$ 193	\$ 1,652	\$ 6,254
Through Depositories	10,894	244,680	653,316
Total Cash FTD's	\$ 11,087	\$ 246,332	\$ 659,570
Inter-agency Transfers	5	6,612	23,262
Total	\$ 11,092	\$ 252,943	\$ 682,832

**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)	\$ 0	\$ 2,787	\$ 9,381
IRS Tax Refunds Business (EFT)	0	2,864	8,568
IRS Tax Refunds Individual (Checks)	6	2,175	13,488
IRS Tax Refunds Individual (EFT)	104	734	9,854