



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 28, 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	\$ 374,086	\$ 350,161	\$ 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	\$ 374,086	\$ 350,161	\$ 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)	\$ 72	\$ 2,076	\$ 3,216	Commodity Credit Corporation programs	\$ 196	\$ 5,280	\$ 13,339
Air Transport Security Fees	36	63	791	Defense Vendor Payments (EFT)	1,101	29,341	83,835
Cash FTD's Received (Table IV)	16,702	263,034	676,273	Education Department programs	1,390	9,901	33,930
Commodity Credit Corporation programs	43	646	1,704	Energy Department programs	148	2,870	9,285
Customs and Certain Excise Taxes	279	6,698	20,542	Federal Employees Insurance Payments	623	6,727	20,541
Deposits by States:				Fed. Highway Administration programs	327	3,289	11,395
Supplemental Security Income	213	272	871	Federal Salaries (EFT)	3,861	15,190	47,956
Unemployment	11	252	5,172	Food and Nutrition Service (misc)	73	2,439	7,797
Education Department programs	257	5,024	16,135	GSA programs	100	1,667	5,482
Energy Department programs	24	1,097	2,622	Health and Human Services Grants (misc)	711	8,972	27,610
Estate and Gift Taxes	42	1,515	4,884	Housing and Urban Development programs	118	5,941	18,705
Federal Reserve Earnings	0	4,400	13,420	Interest on Treasury Securities	-70	1,168	66,771
Foreign Military Sales Program	12	4,773	11,132	IRS Tax Refunds Business (EFT)	0	2,864	8,568
Housing and Urban Development programs	3	187	608	IRS Tax Refunds Individual (EFT)	4	738	9,858
Individual Income and Employment				Justice Department programs	116	2,576	6,268
Taxes, Not Withheld	900	10,090	37,740	Labor Dept. prgms (excl. unemployment)	44	1,177	3,478
Interest recd from cash investments	0	0	0	Medicaid	1,159	32,557	94,233
Justice Department programs	15	864	3,363	Medicare and Other CMS Payments	3,237	31,325	104,614
Postal Service	292	7,849	24,352	Medicare Advantage - Part C&D Payments	0	0	75,653
Public Debt Cash Issues (Table III-B)	18,736	718,498	2,718,723	Marketplace Payments	0	6,325	17,172
Other Deposits:				NASA programs	0	1,881	5,061
Deposit Insurance Fund	2,728	2,758	2,804	Postal Service Money Orders and Other	133	3,488	10,709
Gas and Oil Lease Sales Proceeds	127	322	2,593	Public Debt Cash Redemp. (Table III-B)	918	702,364	2,440,403
Medicare Premiums	91	2,854	9,128	Social Security Benefits (EFT)	1/9	74,327	222,838
Thrift Savings Plan Transfer	406	4,670	13,169	Supple. Nutrition Assist. Program (SNAP)	123	5,243	16,604
				Temporary Assistance for Needy Families (HHS)	170	1,304	4,054
				Transportation Security Admin. (DHS)	0	157	594
				Unemployment Insurance Benefits	98	2,162	6,336
				Veterans Affairs programs	186	4,086	16,180
				Other Withdrawals:			
				Deposit Insurance Fund	63	101	212
				Emergency Prep & Response (DHS)	74	1,562	4,789
				FCC - Universal Service Fund	466	628	2,290
				Federal Aviation Administration	62	735	2,284
				Minerals Management Service	182	184	1,006
				Pension Benefit Guaranty Corp.	482	518	1,571
				Treasury Dept: Claims Payments	262	442	824
Total Other Deposits	3,352	15,273	42,675	Unclassified	717	21,285	65,158
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,308	48,040	205,581
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	40,991	1,042,613	3,584,222	Total Federal Reserve Account	17,066	1,013,401	3,594,849
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)	\$ 40,991	\$ 1,042,613	\$ 3,584,222	Total Withdrawals (excluding transfers)	\$ 17,066	\$ 1,013,401	\$ 3,594,849
				Net Change in Operating Cash Balance	\$ 23,925	\$ 29,212	\$ -10,627

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 \$9 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	\$ 655,104	\$ 1,911,061
Regular Series	\$ -2	\$ 606,001	\$ 2,011,122	Notes	0	23,994	450,633
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	18,000	79,997	601,330	Federal Financing Bank	0	0	0
Bonds	0	16,000	58,874	Nonmarketable:			
Inflation-Protected Securities Increment	80	2,203	4,710	United States Savings Securities	59	931	2,604
Federal Financing Bank	0	0	0	Government Account Series	377,758	7,034,579	23,181,140
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	67	202	Foreign Series	0	0	0
Interest Increment	2	494	1,448	State and Local Series	180	5,567	17,957
Government Account Series	381,817	7,029,722	23,231,551	Other	680	16,769	50,972
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,677	\$ 7,736,943	\$ 25,621,540
Foreign Series	0	0	0				
State and Local Series	91	2,876	12,497	Net Change in Public Debt Outstanding	\$ 21,993	\$ 17,229	\$ 351,264
Other	677	16,813	51,072				
Total Issues	\$ 400,670	\$ 7,754,172	\$ 25,972,805				

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)	\$ 400,670	\$ 7,754,172	\$ 25,972,805
Premium on New Issues	0	1,076	1,076
Discount on New Issues:			
Bills (-)	0	4,165	13,492
Bonds and Notes (-)	35	168	4,128
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,817	7,029,722	23,231,551
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	494	1,448
Inflation-Protected Securities Increment	80	2,203	4,539
Total Public Debt Cash Issues	\$ 18,736	\$ 718,498	\$ 2,718,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,677	\$ 7,736,943	\$ 25,621,540
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 (-)	377,758	7,034,579	23,181,140
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 918	\$ 702,364	\$ 2,440,403
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	\$ 16,068,571	\$ 16,050,098	\$ 16,044,318	\$ 15,761,155
Intragovernmental Holdings	5,798,751	5,795,231	5,805,776	5,754,904
Total Public Debt	21,867,323	21,845,329	21,850,094	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,815	30,973	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	\$ 21,825,689	\$ 21,803,537	\$ 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	\$ 11,023	\$ 208,392	\$ 591,517
Individual Income Taxes	356	4,372	14,837
Railroad Retirement Taxes	15	388	1,277
Excise Taxes	1,928	6,785	30,859
Corporation Income Taxes	4,466	50,712	61,159
Federal Unemployment Taxes	4	43	755
Estate and Gift Taxes & Misc IRS Rcpts.	0	44	221
Total	\$ 17,792	\$ 270,736	\$ 700,625
Cash Federal Tax Deposits:			
Direct	\$ 732	\$ 2,384	\$ 6,986
Through Depositories	15,970	260,650	669,286
Total Cash FTD's	\$ 16,702	\$ 263,034	\$ 676,273
Inter-agency Transfers	1,090	7,702	24,352
Total	\$ 17,792	\$ 270,736	\$ 700,625

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)	7	2,182	13,495
IRS Tax Refunds Individual (EFT)	4	738	9,858