



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 2, 2019  
 (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	\$ 382,616	\$ 402,138	\$ 402,138	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 382,616	\$ 402,138	\$ 402,138	\$ 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)	\$ 69	\$ 69	\$ 3,688	Commodity Credit Corporation programs	\$ 112	\$ 112	\$ 13,611
Air Transport Security Fees	2	2	1,057	Defense Vendor Payments (EFT)	833	833	86,322
Cash FTD's Received (Table IV)	25,643	25,643	728,015	Education Department programs	543	543	35,257
Commodity Credit Corporation programs	67	67	1,789	Energy Department programs	77	77	9,538
Customs and Certain Excise Taxes	146	146	20,835	Federal Employees Insurance Payments	203	203	20,980
Deposits by States:				Fed. Highway Administration programs	196	196	11,605
Supplemental Security Income	1	1	876	Federal Salaries (EFT)	209	209	50,399
Unemployment	18	18	5,199	Food and Nutrition Service (misc)	30	30	7,914
Education Department programs	370	370	16,738	GSA programs	537	537	6,079
Energy Department programs	17	17	2,696	Health and Human Services Grants (misc)	221	221	28,371
Estate and Gift Taxes	32	32	5,012	Housing and Urban Development programs	3,051	3,051	21,877
Federal Reserve Earnings	1,726	1,726	15,146	Interest on Treasury Securities	144	144	75,394
Foreign Military Sales Program	1,201	1,201	12,362	IRS Tax Refunds Business (EFT)	1/-1	1/-1	8,840
Housing and Urban Development programs	3	3	617	IRS Tax Refunds Individual (EFT)	68	68	9,925
Individual Income and Employment				Justice Department programs	1	1	6,269
Taxes, Not Withheld	342	342	38,821	Labor Dept. prgms (excl. unemployment)	27	27	3,537
Interest recd from cash investments	0	0	0	Medicaid	349	349	95,227
Justice Department programs	25	25	3,398	Medicare and Other CMS Payments	1,908	1,908	109,545
Postal Service	437	437	25,169	Medicare Advantage - Part C&D Payments	28,350	28,350	104,002
Public Debt Cash Issues (Table III-B)	71,178	71,178	2,917,339	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	0	0	5,061
Agency for Internat'l Development	78	78	286	Postal Service Money Orders and Other	246	246	11,186
Medicare Premiums	232	232	9,463	Public Debt Cash Redemp. (Table III-B)	74,579	74,579	2,610,291
Nat'l Railroad Retirement Inv Trust	275	275	639	Social Security Benefits (EFT)	533	533	223,369
				Supple. Nutrition Assist. Program (SNAP)	231	231	17,085
				Temporary Assistance for Needy Families (HHS)	102	102	4,192
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	233	233	6,716
				Veterans Affairs programs	253	253	17,102
				Other Withdrawals:			
				Agriculture	132	132	4,548
				Civil Service Retirement (EFT)	5,849	5,849	22,989
				Military Retirement (EFT)	327	327	18,148
				Railroad Retirement (EFT)	1,125	1,125	4,445
				Supple. Security Income Benefits (EFT)	88	88	17,837
				Thrift Savings Plan Transfer	87	87	11,121
Total Other Deposits	584	584	50,536	Unclassified	739	739	65,807
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,347	8,347	233,927
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,860	101,860	3,849,294	Total Federal Reserve Account	121,382	121,382	3,851,390
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)	\$ 101,860	\$ 101,860	\$ 3,849,294	Total Withdrawals (excluding transfers)	\$ 121,382	\$ 121,382	\$ 3,851,390
				Net Change in Operating Cash Balance	\$ -19,521	\$ -19,521	\$ -2,096

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.

**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	\$ 70,002	\$ 70,002	\$ 1,981,063
Regular Series	\$ 70,000	\$ 70,000	\$ 2,081,117	Notes	0	0	545,022
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	-3	-3	728,326	Federal Financing Bank	0	0	0
Bonds	0	0	58,874	Nonmarketable:			
Inflation-Protected Securities Increment	-72	-72	5,128	United States Savings Securities	93	93	2,766
Federal Financing Bank	0	0	0	Government Account Series	415,032	415,032	23,974,985
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	14	14	223	Foreign Series	0	0	0
Interest Increment	488	488	1,938	State and Local Series	3,190	3,190	21,257
Government Account Series	387,636	387,636	24,071,850	Other	1,294	1,294	53,006
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 489,611	\$ 489,611	\$ 26,585,274
Foreign Series	0	0	0				
State and Local Series	12	12	12,524	Net Change in Public Debt Outstanding	\$ -30,198	\$ -30,198	\$ 427,839
Other	1,338	1,338	53,134				
Total Issues	\$ 459,413	\$ 459,413	\$ 27,013,113				

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)	\$ 459,413	\$ 459,413	\$ 27,013,113
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	183	183	13,675
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,636	387,636	24,071,850
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	488	488	1,938
Inflation-Protected Securities Increment	-72	-72	4,710
Total Public Debt Cash Issues	\$ 71,178	\$ 71,178	\$ 2,917,339
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,611	\$ 489,611	\$ 26,585,274
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 (-)	415,032	415,032	23,974,985
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 74,579	\$ 74,579	\$ 2,610,291

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,099,394	\$ 16,101,667	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,844,503	5,872,429	5,872,429	5,754,904
Total Public Debt	21,943,898	21,974,096	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,406	29,539	29,539	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	\$ 21,903,673	\$ 21,933,738	\$ 21,933,738	\$ 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	\$ 26,116	\$ 26,116	\$ 643,285
Individual Income Taxes	507	507	15,914
Railroad Retirement Taxes	4	4	1,330
Excise Taxes	7	7	30,888
Corporation Income Taxes	62	62	61,710
Federal Unemployment Taxes	6	6	769
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	224
Total	\$ 26,703	\$ 26,703	\$ 754,120
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 24	\$ 7,059
Through Depositories	25,619	25,619	720,956
Total Cash FTD's	\$ 25,643	\$ 25,643	\$ 728,015
Inter-agency Transfers	1,059	1,059	26,105
Total	\$ 26,703	\$ 26,703	\$ 754,120

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)	\$ 1	\$ 1	\$ 9,797
IRS Tax Refunds Business (EFT)	1/-1	1/-1	8,840
IRS Tax Refunds Individual (Checks)	5	5	13,867
IRS Tax Refunds Individual (EFT)	68	68	9,925

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