



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 4, 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	\$ 356,117	\$ 352,175	\$ 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	\$ 356,117	\$ 352,175	\$ 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)	\$ 14	\$ 93	\$ 3,711	Commodity Credit Corporation programs	\$ 37	\$ 184	\$ 13,683
Air Transport Security Fees	1	4	1,059	Defense Vendor Payments (EFT)	927	2,619	88,109
Cash FTD's Received (Table IV)	10,613	47,192	749,564	Education Department programs	1,902	4,001	38,715
Commodity Credit Corporation programs	71	139	1,861	Energy Department programs	163	383	9,844
Customs and Certain Excise Taxes	112	371	21,061	Federal Employees Insurance Payments	306	824	21,601
Deposits by States:				Fed. Highway Administration programs	197	530	11,939
Supplemental Security Income	3	4	879	Federal Salaries (EFT)	99	1,151	51,342
Unemployment	13	45	5,227	Food and Nutrition Service (misc)	80	178	8,062
Education Department programs	225	914	17,283	GSA programs	46	614	6,156
Energy Department programs	9	31	2,710	Health and Human Services Grants (misc)	411	1,063	29,214
Estate and Gift Taxes	34	108	5,088	Housing and Urban Development programs	169	3,336	22,162
Federal Reserve Earnings	0	1,726	15,146	Interest on Treasury Securities	0	144	75,394
Foreign Military Sales Program	63	1,527	12,687	IRS Tax Refunds Business (EFT)	0	-33	8,809
Housing and Urban Development programs	2	6	620	IRS Tax Refunds Individual (EFT)	1/-1	66	9,923
Individual Income and Employment				Justice Department programs	47	102	6,370
Taxes, Not Withheld	1,982	3,769	42,248	Labor Dept. prgms (excl. unemployment)	151	238	3,748
Interest recd from cash investments	0	0	0	Medicaid	1,545	3,940	98,817
Justice Department programs	9	42	3,415	Medicare and Other CMS Payments	1,710	5,497	113,135
Postal Service	381	1,185	25,917	Medicare Advantage - Part C&D Payments	0	28,350	104,002
Public Debt Cash Issues (Table III-B)	705	172,827	3,018,989	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	18	32	5,094
Medicare Premiums	74	337	9,568	Postal Service Money Orders and Other	167	579	11,519
Thrift Savings Plan Transfer	92	117	13,352	Public Debt Cash Redemp. (Table III-B)	801	186,726	2,722,438
				Social Security Benefits (EFT)	7	23,055	245,891
				Supple. Nutrition Assist. Program (SNAP)	178	550	17,404
				Temporary Assistance for Needy Families (HHS)	139	402	4,492
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	94	720	7,203
				Veterans Affairs programs	198	592	17,442
				Other Withdrawals:			
				Federal Crop Ins. Corp.	91	193	6,420
Total Other Deposits	167	861	50,813	Unclassified	980	2,470	67,537
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,070	11,019	236,599
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,403	230,844	3,978,277	Total Federal Reserve Account	10,461	276,865	4,006,873
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)	\$ 14,403	\$ 230,844	\$ 3,978,277	Total Withdrawals (excluding transfers)	\$ 10,461	\$ 276,865	\$ 4,006,873
				Net Change in Operating Cash Balance	\$ 3,942	\$ -46,021	\$ -28,596

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	\$ 0	\$ 179,984	\$ 2,091,044
Regular Series	\$ -5	\$ 171,001	\$ 2,182,118	Notes	0	0	545,022
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	0	-4	728,325	Federal Financing Bank	0	0	0
Bonds	0	0	58,874	Nonmarketable:			
Inflation-Protected Securities Increment	-152	-376	4,824	United States Savings Securities	86	296	2,970
Federal Financing Bank	0	0	0	Government Account Series	375,591	1,191,810	24,751,763
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	30	240	Foreign Series	0	0	0
Interest Increment	3	493	1,943	State and Local Series	1	3,191	21,258
Government Account Series	378,545	1,161,909	24,846,123	Other	714	3,255	54,967
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,392	\$ 1,378,536	\$ 27,474,199
Foreign Series	0	0	0				
State and Local Series	0	68	12,579	Net Change in Public Debt Outstanding	\$ 2,708	\$ -42,130	\$ 415,908
Other	702	3,285	55,082				
Total Issues	\$ 379,100	\$ 1,336,407	\$ 27,890,107				

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)	\$ 379,100	\$ 1,336,407	\$ 27,890,107
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	0	1,553	15,045
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,545	1,161,909	24,846,123
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	493	1,943
Inflation-Protected Securities Increment	-152	-376	4,405
Total Public Debt Cash Issues	\$ 705	\$ 172,827	\$ 3,018,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,392	\$ 1,378,536	\$ 27,474,199
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 (-)	375,591	1,191,810	24,751,763
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 801	\$ 186,726	\$ 2,722,438

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,089,616	\$ 16,089,742	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,842,350	5,839,516	5,872,429	5,754,904
Total Public Debt	21,931,966	21,929,258	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,459	30,618	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	\$ 21,890,688	\$ 21,887,821	\$ 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	\$ 10,247	\$ 48,252	\$ 665,421
Individual Income Taxes	256	1,046	16,453
Railroad Retirement Taxes	19	34	1,360
Excise Taxes	13	31	30,912
Corporation Income Taxes	69	515	62,163
Federal Unemployment Taxes	10	20	783
Estate and Gift Taxes & Misc IRS Rcpts.	4	41	265
Total	\$ 10,619	\$ 49,938	\$ 777,356
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 86	\$ 7,120
Through Depositories	10,575	47,106	742,444
Total Cash FTD's	\$ 10,613	\$ 47,192	\$ 749,564
Inter-agency Transfers	6	2,746	27,792
Total	\$ 10,619	\$ 49,938	\$ 777,356

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	\$ 33	\$ 9,829
IRS Tax Refunds Business (EFT)	0	-33	8,809
IRS Tax Refunds Individual (Checks)	131	137	13,998
IRS Tax Refunds Individual (EFT)	1/1	66	9,923

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