



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 7, 2019
(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	\$ 364,760	\$ 356,117	\$ 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	\$ 364,760	\$ 356,117	\$ 402,138	\$ 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)	\$ 15	\$ 107	\$ 3,726	Commodity Credit Corporation programs	\$ 0	\$ 184	\$ 13,683
Air Transport Security Fees	2	6	1,061	Defense Vendor Payments (EFT)	1,338	3,957	89,446
Cash FTD's Received (Table IV)	15,097	62,289	764,660	Education Department programs	1,813	5,814	40,528
Commodity Credit Corporation programs	0	139	1,861	Energy Department programs	95	478	9,938
Customs and Certain Excise Taxes	116	488	21,177	Federal Employees Insurance Payments	167	991	21,768
Deposits by States:				Fed. Highway Administration programs	80	610	12,020
Supplemental Security Income	1	5	880	Federal Salaries (EFT)	83	1,234	51,424
Unemployment	20	64	5,246	Food and Nutrition Service (misc)	176	355	8,238
Education Department programs	306	1,221	17,590	GSA programs	58	672	6,214
Energy Department programs	40	71	2,750	Health and Human Services Grants (misc)	348	1,411	29,562
Estate and Gift Taxes	11	119	5,100	Housing and Urban Development programs	107	3,443	22,269
Federal Reserve Earnings	0	1,726	15,146	Interest on Treasury Securities	0	144	75,394
Foreign Military Sales Program	3	1,529	12,690	IRS Tax Refunds Business (EFT)	0	-33	8,809
Housing and Urban Development programs	1	7	621	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	31	133	6,401
Taxes, Not Withheld	897	4,665	43,144	Labor Dept. prgms (excl. unemployment)	22	260	3,770
Interest recd from cash investments	0	0	0	Medicaid	633	4,573	99,450
Justice Department programs	9	50	3,423	Medicare and Other CMS Payments	1,407	6,904	114,541
Postal Service	486	1,670	26,403	Medicare Advantage - Part C&D Payments	0	28,350	104,002
Public Debt Cash Issues (Table III-B)	700	173,528	3,019,689	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	2	34	5,096
Corps of Engineers	54	60	315	Postal Service Money Orders and Other	217	796	11,736
FCC - Universal Service Fund	142	155	2,310	Public Debt Cash Redemp. (Table III-B)	791	187,518	2,723,229
Federal Housing Admin: Note Sales	270	458	4,952	Social Security Benefits (EFT)	27	23,082	245,918
Medicare Premiums	51	388	9,620	Supple. Nutrition Assist. Program (SNAP)	590	1,140	17,994
Thrift Savings Plan Transfer	53	170	13,405	Temporary Assistance for Needy			
				Families (HHS)	21	423	4,514
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	166	886	7,369
				Veterans Affairs programs	319	911	17,761
				Other Withdrawals:			
				Veterans Benefits (EFT)	57	76	30,790
Total Other Deposits	571	1,433	51,385	Unclassified	1,083	3,553	68,620
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,140	12,160	237,739
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,274	249,118	3,996,552	Total Federal Reserve Account	9,631	286,497	4,016,504
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)	\$ 18,274	\$ 249,118	\$ 3,996,552	Total Withdrawals (excluding transfers)	\$ 9,631	\$ 286,497	\$ 4,016,504
				Net Change in Operating Cash Balance	\$ 8,643	\$ -37,378	\$ -19,953

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	\$ 0	\$ 179,984	\$ 2,091,044
Regular Series	\$ 0	\$ 171,001	\$ 2,182,117	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	-459	-836	4,364	United States Savings Securities	84	381	3,054
Federal Financing Bank	0	0	0	Government Account Series	375,984	1,567,794	25,127,747
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	11	41	251	Foreign Series	0	0	0
Interest Increment	2	495	1,945	State and Local Series	12	3,203	21,270
Government Account Series	380,044	1,541,954	25,226,167	Other	695	3,950	55,661
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	69	12,580				
Other	690	3,975	55,772				
Total Issues	\$ 380,288	\$ 1,716,694	\$ 28,270,395	Total Redemptions	\$ 376,775	\$ 1,755,311	\$ 27,850,974
				Net Change in Public Debt Outstanding	\$ 3,512	\$ -38,617	\$ 419,420

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)	\$ 380,288	\$ 1,716,694	\$ 28,270,395
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 (-)	380,044	1,541,954	25,226,167
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	495	1,945
Inflation-Protected Securities Increment	-459	-836	3,946
Total Public Debt Cash Issues	\$ 700	\$ 173,528	\$ 3,019,689
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,775	\$ 1,755,311	\$ 27,850,974
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 (-)	375,984	1,567,794	25,127,747
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 791	\$ 187,518	\$ 2,723,229

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,089,279	\$ 16,089,616	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,846,200	5,842,350	5,872,429	5,754,904
Total Public Debt	21,935,478	21,931,966	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,982	30,459	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	\$ 21,894,677	\$ 21,890,688	\$ 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	\$ 14,323	\$ 62,575	\$ 679,744
Individual Income Taxes	519	1,565	16,972
Railroad Retirement Taxes	45	79	1,406
Excise Taxes	14	45	30,926
Corporation Income Taxes	192	707	62,354
Federal Unemployment Taxes	9	28	791
Estate and Gift Taxes & Misc IRS Rcpts.	2	43	266
Total	\$ 15,105	\$ 65,043	\$ 792,460
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 100	\$ 7,134
Through Depositories	15,083	62,189	757,526
Total Cash FTD's	\$ 15,097	\$ 62,289	\$ 764,660
Inter-agency Transfers	8	2,754	27,800
Total	\$ 15,105	\$ 65,043	\$ 792,460

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)	0	137	13,998
IRS Tax Refunds Individual (EFT)	0	66	9,923