



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 8, 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	\$ 362,161	\$ 364,760	\$ 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	\$ 362,161	\$ 364,760	\$ 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)	\$ 15	\$ 122	\$ 3,741	Commodity Credit Corporation programs	\$ 0	\$ 184	\$ 13,683
Air Transport Security Fees	1	7	1,062	Defense Vendor Payments (EFT)	906	4,863	90,352
Cash FTD's Received (Table IV)	3,198	65,487	767,859	Education Department programs	1,960	7,774	42,488
Commodity Credit Corporation programs	0	139	1,861	Energy Department programs	65	543	10,004
Customs and Certain Excise Taxes	134	621	21,311	Federal Employees Insurance Payments	193	1,184	21,960
Deposits by States:				Fed. Highway Administration programs	215	826	12,235
Supplemental Security Income	1	6	881	Federal Salaries (EFT)	66	1,300	51,491
Unemployment	29	94	5,275	Food and Nutrition Service (misc)	114	468	8,352
Education Department programs	497	1,718	18,086	GSA programs	78	750	6,292
Energy Department programs	17	88	2,767	Health and Human Services Grants (misc)	449	1,861	30,011
Estate and Gift Taxes	29	149	5,129	Housing and Urban Development programs	91	3,534	22,360
Federal Reserve Earnings	0	1,726	15,146	Interest on Treasury Securities	0	144	75,394
Foreign Military Sales Program	102	1,632	12,792	IRS Tax Refunds Business (EFT)	277	245	9,086
Housing and Urban Development programs	29	36	650	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	15	148	6,416
Taxes, Not Withheld	1,317	5,982	44,461	Labor Dept. prgms (excl. unemployment)	27	287	3,797
Interest recd from cash investments	0	0	0	Medicaid	2,105	6,678	101,555
Justice Department programs	11	62	3,434	Medicare and Other CMS Payments	722	7,626	115,263
Postal Service	515	2,186	26,918	Medicare Advantage - Part C&D Payments	0	28,350	104,002
Public Debt Cash Issues (Table III-B)	71,181	244,709	3,090,871	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	50	85	5,146
FCC - Universal Service Fund	78	233	2,388	Postal Service Money Orders and Other	187	982	11,923
Federal Housing Admin: Note Sales	353	810	5,305	Public Debt Cash Redemp. (Table III-B)	71,322	258,839	2,794,551
Thrift Savings Plan Transfer	510	680	13,915	Social Security Benefits (EFT)	50	23,132	245,968
				Supple. Nutrition Assist. Program (SNAP)	258	1,398	18,253
				Temporary Assistance for Needy Families (HHS)	22	446	4,536
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	230	1,116	7,599
				Veterans Affairs programs	207	1,118	17,968
				Other Withdrawals:			
				State Department	56	141	3,662
				Thrift Savings Plan Transfer	83	759	11,792
Total Other Deposits	941	2,373	52,326	Unclassified	869	4,422	69,489
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,008	13,168	238,747
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	78,019	327,137	4,074,571	Total Federal Reserve Account	80,618	367,115	4,097,123
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)	\$ 78,019	\$ 327,137	\$ 4,074,571	Total Withdrawals (excluding transfers)	\$ 80,618	\$ 367,115	\$ 4,097,123
				Net Change in Operating Cash Balance	\$ -2,599	\$ -39,977	\$ -22,552

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.

**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	\$ 69,993	\$ 249,977	\$ 2,161,038
Regular Series	\$ 70,019	\$ 241,020	\$ 2,252,137	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	-987	4,213	United States Savings Securities	76	456	3,130
Federal Financing Bank	0	0	0	Government Account Series	374,250	1,942,043	25,501,997
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	46	255	Foreign Series	0	0	0
Interest Increment	3	498	1,948	State and Local Series	0	3,203	21,270
Government Account Series	380,312	1,922,265	25,606,479	Other	1,253	5,202	56,914
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 445,571	\$ 2,200,883	\$ 28,296,545
Foreign Series	0	0	0				
State and Local Series	116	184	12,695	Net Change in Public Debt Outstanding	\$ 5,958	\$ -32,659	\$ 425,379
Other	1,227	5,202	56,999				
Total Issues	\$ 451,530	\$ 2,168,224	\$ 28,721,924				

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)	\$ 451,530	\$ 2,168,224	\$ 28,721,924
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	185	1,739	15,231
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,312	1,922,265	25,606,479
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	498	1,948
Inflation-Protected Securities Increment	-152	-987	3,794
Total Public Debt Cash Issues	\$ 71,181	\$ 244,709	\$ 3,090,871
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 445,571	\$ 2,200,883	\$ 28,296,545
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 (-)	374,250	1,942,043	25,501,997
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,322	\$ 258,839	\$ 2,794,551
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	\$ 16,089,594	\$ 16,089,279	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,851,843	5,846,200	5,872,429	5,754,904
Total Public Debt	21,941,437	21,935,478	21,974,096	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,009	29,982	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	\$ 21,900,609	\$ 21,894,677	\$ 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	\$ 2,510	\$ 65,085	\$ 682,254
Individual Income Taxes	442	2,007	17,415
Railroad Retirement Taxes	2	81	1,408
Excise Taxes	31	76	30,957
Corporation Income Taxes	70	777	62,425
Federal Unemployment Taxes	7	36	799
Estate and Gift Taxes & Misc IRS Rcpts.	160	203	426
Total	\$ 3,223	\$ 68,266	\$ 795,683
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 131	\$ 7,165
Through Depositories	3,167	65,356	760,694
Total Cash FTD's	\$ 3,198	\$ 65,487	\$ 767,859
Inter-agency Transfers	25	2,779	27,825
Total	\$ 3,223	\$ 68,266	\$ 795,683

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)	\$ 1,242	\$ 1,275	\$ 11,071
IRS Tax Refunds Business (EFT)	277	245	9,086
IRS Tax Refunds Individual (Checks)	0	137	13,998
IRS Tax Refunds Individual (EFT)	0	66	9,923