



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 9, 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	\$ 349,443	\$ 362,161	\$ 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	\$ 349,443	\$ 362,161	\$ 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)	\$ 11	\$ 133	\$ 3,752	Commodity Credit Corporation programs	\$ 0	\$ 184	\$ 13,683
Air Transport Security Fees	1	7	1,062	Defense Vendor Payments (EFT)	604	5,467	90,957
Cash FTD's Received (Table IV)	8,393	73,880	776,252	Education Department programs	2,308	10,082	44,796
Commodity Credit Corporation programs	0	139	1,861	Energy Department programs	144	687	10,147
Customs and Certain Excise Taxes	127	749	21,438	Federal Employees Insurance Payments	694	1,878	22,654
Deposits by States:				Fed. Highway Administration programs	107	933	12,342
Supplemental Security Income	1	7	882	Federal Salaries (EFT)	47	1,348	51,538
Unemployment	26	119	5,301	Food and Nutrition Service (misc)	180	648	8,532
Education Department programs	184	1,901	18,270	GSA programs	50	799	6,341
Energy Department programs	7	96	2,774	Health and Human Services Grants (misc)	398	2,259	30,410
Estate and Gift Taxes	28	177	5,157	Housing and Urban Development programs	121	3,655	22,481
Federal Reserve Earnings	189	1,914	15,335	Interest on Treasury Securities	0	144	75,394
Foreign Military Sales Program	10	1,642	12,802	IRS Tax Refunds Business (EFT)	0	245	9,086
Housing and Urban Development programs	1	37	651	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	269	417	6,685
Taxes, Not Withheld	3,758	9,741	48,220	Labor Dept. prgms (excl. unemployment)	38	326	3,836
Interest recd from cash investments	0	0	0	Medicaid	1,076	7,754	102,631
Justice Department programs	9	71	3,444	Medicare and Other CMS Payments	1,237	8,863	116,500
Postal Service	361	2,546	27,279	Medicare Advantage - Part C&D Payments	0	28,350	104,002
Public Debt Cash Issues (Table III-B)	677	245,386	3,091,547	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	20	105	5,166
FCC - Universal Service Fund	74	307	2,462	Postal Service Money Orders and Other	187	1,169	12,110
Federal Housing Admin: Note Sales	128	939	5,434	Public Debt Cash Redemp. (Table III-B)	744	259,583	2,795,294
Thrift Savings Plan Transfer	964	1,644	14,879	Social Security Benefits (EFT)	17,922	41,054	263,890
				Supple. Nutrition Assist. Program (SNAP)	244	1,643	18,497
				Temporary Assistance for Needy Families (HHS)	21	467	4,558
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	188	1,304	7,787
				Veterans Affairs programs	187	1,305	18,154
				Other Withdrawals:			
				Federal Crop Ins. Corp.	54	333	6,561
				Thrift Savings Plan Transfer	121	879	11,913
Total Other Deposits	1,167	3,541	53,493	Unclassified	706	5,128	70,195
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	881	14,048	239,628
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,949	342,087	4,089,520	Total Federal Reserve Account	27,666	394,781	4,124,789
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)	\$ 14,949	\$ 342,087	\$ 4,089,520	Total Withdrawals (excluding transfers)	\$ 27,666	\$ 394,781	\$ 4,124,789
				Net Change in Operating Cash Balance	\$ -12,717	\$ -52,695	\$ -35,269

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	\$ 249,977	\$ 2,161,038
Regular Series	\$ 0	\$ 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	-153	-1,140	4,060	United States Savings Securities	58	514	3,188
Federal Financing Bank	0	0	0	Government Account Series	393,654	2,335,697	25,895,650
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	50	260	Foreign Series	0	0	0
Interest Increment	2	500	1,949	State and Local Series	25	3,228	21,295
Government Account Series	382,629	2,304,894	25,989,108	Other	660	5,863	57,575
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	14	198	12,709				
Other	659	5,861	57,658				
Total Issues	\$ 383,155	\$ 2,551,379	\$ 29,105,079	Total Redemptions	\$ 394,397	\$ 2,595,280	\$ 28,690,943
				Net Change in Public Debt Outstanding	\$ -11,242	\$ -43,901	\$ 414,136

**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)	\$ 383,155	\$ 2,551,379	\$ 29,105,079
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	0	1,739	15,231
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,629	2,304,894	25,989,108
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	500	1,949
Inflation-Protected Securities Increment	-153	-1,140	3,642
Total Public Debt Cash Issues	\$ 677	\$ 245,386	\$ 3,091,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,397	\$ 2,595,280	\$ 28,690,943
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 (-)	393,654	2,335,697	25,895,650
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 744	\$ 259,583	\$ 2,795,294

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,090,155	\$ 16,089,594	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,840,039	5,851,843	5,872,429	5,754,904
Total Public Debt	21,930,195	21,941,437	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,850	30,009	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	\$ 21,889,525	\$ 21,900,609	\$ 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	\$ 7,814	\$ 72,899	\$ 690,068
Individual Income Taxes	467	2,475	17,882
Railroad Retirement Taxes	2	83	1,410
Excise Taxes	59	135	31,016
Corporation Income Taxes	54	831	62,478
Federal Unemployment Taxes	9	44	807
Estate and Gift Taxes & Misc IRS Rcpts.	0	203	426
Total	\$ 8,405	\$ 76,670	\$ 804,088
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 163	\$ 7,197
Through Depositories	8,361	73,717	769,055
Total Cash FTD's	\$ 8,393	\$ 73,880	\$ 776,252
Inter-agency Transfers	11	2,790	27,836
Total	\$ 8,405	\$ 76,670	\$ 804,088

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