



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 10, 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	\$ 329,196	\$ 349,443	\$ 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	\$ 329,196	\$ 349,443	\$ 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)	\$ 10	\$ 143	\$ 3,762	Commodity Credit Corporation programs	\$ 1	\$ 185	\$ 13,684
Air Transport Security Fees	1	8	1,063	Defense Vendor Payments (EFT)	1,463	6,930	92,420
Cash FTD's Received (Table IV)	3,999	77,879	780,251	Education Department programs	1,673	11,755	46,469
Commodity Credit Corporation programs	0	139	1,861	Energy Department programs	171	858	10,318
Customs and Certain Excise Taxes	156	905	21,594	Federal Employees Insurance Payments	751	2,628	23,405
Deposits by States:				Fed. Highway Administration programs	127	1,059	12,469
Supplemental Security Income	10	17	892	Federal Salaries (EFT)	65	1,413	51,603
Unemployment	28	147	5,329	Food and Nutrition Service (misc)	93	741	8,625
Education Department programs	189	2,091	18,459	GSA programs	37	836	6,378
Energy Department programs	8	103	2,782	Health and Human Services Grants (misc)	568	2,827	30,978
Estate and Gift Taxes	34	210	5,190	Housing and Urban Development programs	120	3,776	22,602
Federal Reserve Earnings	0	1,914	15,335	Interest on Treasury Securities	0	144	75,394
Foreign Military Sales Program	92	1,734	12,895	IRS Tax Refunds Business (EFT)	1/2	242	9,083
Housing and Urban Development programs	2	39	653	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment Taxes, Not Withheld	1,198	10,939	49,418	Justice Department programs	39	456	6,723
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	80	406	3,916
Justice Department programs	7	78	3,450	Medicaid	3,084	10,838	105,715
Postal Service	369	2,916	27,648	Medicare and Other CMS Payments	1,181	10,044	117,681
Public Debt Cash Issues (Table III-B)	75,654	321,040	3,167,202	Medicare Advantage - Part C&D Payments	0	28,350	104,002
Other Deposits:				Marketplace Payments	0	0	17,172
FCC - Universal Service Fund	105	412	2,567	NASA programs	2	107	5,169
Medicare Premiums	216	678	9,910	Postal Service Money Orders and Other	120	1,290	12,230
Securities and Exchange Commission	55	69	406	Public Debt Cash Redemp. (Table III-B)	91,340	350,923	2,886,634
				Social Security Benefits (EFT)	58	41,112	263,948
				Supple. Nutrition Assist. Program (SNAP)	242	1,885	18,739
				Temporary Assistance for Needy Families (HHS)	41	508	4,599
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	85	1,389	7,872
				Veterans Affairs programs	231	1,537	18,386
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	56	283	5,188
				Federal Crop Ins. Corp.	62	395	6,622
				TARP	14	14	407
				Thrift Savings Plan Transfer	204	1,084	12,117
Total Other Deposits	376	3,916	53,869	Unclassified	476	5,604	70,672
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	812	14,860	240,440
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	82,135	424,221	4,171,655	Total Federal Reserve Account	102,383	497,164	4,227,172
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 82,135	\$ 424,221	\$ 4,171,655	Total Withdrawals (excluding transfers)	\$ 102,383	\$ 497,164	\$ 4,227,172
				Net Change in Operating Cash Balance	\$ -20,248	\$ -72,942	\$ -55,517

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	\$ 89,993	\$ 339,970	\$ 2,251,031
Regular Series	\$ 75,011	\$ 316,030	\$ 2,327,147	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	-1,293	3,907	United States Savings Securities	50	565	3,238
Federal Financing Bank	0	0	0	Government Account Series	380,036	2,715,733	26,275,686
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	54	264	Foreign Series	0	0	0
Interest Increment	2	501	1,951	State and Local Series	53	3,282	21,348
Government Account Series	382,595	2,687,489	26,371,703	Other	1,243	7,106	58,818
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 471,376	\$ 3,066,656	\$ 29,162,319
Foreign Series	0	0	0				
State and Local Series	75	273	12,784	Net Change in Public Debt Outstanding	\$ -12,591	\$ -56,492	\$ 401,546
Other	1,252	7,113	58,909				
Total Issues	\$ 458,785	\$ 3,010,164	\$ 29,563,864				

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)	\$ 458,785	\$ 3,010,164	\$ 29,563,864
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	687	2,426	15,918
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,595	2,687,489	26,371,703
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	501	1,951
Inflation-Protected Securities Increment	-153	-1,293	3,489
Total Public Debt Cash Issues	\$ 75,654	\$ 321,040	\$ 3,167,202
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 471,376	\$ 3,066,656	\$ 29,162,319
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 (-)	380,036	2,715,733	26,275,686
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,340	\$ 350,923	\$ 2,886,634
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	\$ 16,075,112	\$ 16,090,155	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,842,492	5,840,039	5,872,429	5,754,904
Total Public Debt	21,917,604	21,930,195	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,378	29,850	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	\$ 21,876,407	\$ 21,889,525	\$ 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	\$ 2,453	\$ 75,352	\$ 692,521
Individual Income Taxes	814	3,288	18,696
Railroad Retirement Taxes	47	130	1,456
Excise Taxes	541	676	31,557
Corporation Income Taxes	147	977	62,625
Federal Unemployment Taxes	7	52	815
Estate and Gift Taxes & Misc IRS Rcpts.	2	205	428
Total	\$ 4,010	\$ 80,681	\$ 808,098
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 186	\$ 7,220
Through Depositories	3,976	77,694	773,031
Total Cash FTD's	\$ 3,999	\$ 77,879	\$ 780,251
Inter-agency Transfers	11	2,801	27,847
Total	\$ 4,010	\$ 80,681	\$ 808,098

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)	\$ 2	\$ 1,277	\$ 11,073
IRS Tax Refunds Business (EFT)	1/2	242	9,083
IRS Tax Refunds Individual (Checks)	0	137	13,998
IRS Tax Refunds Individual (EFT)	0	66	9,923

1/Reported as a negative amount due to a return/reversal of \$2 million.