



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 11, 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	\$ 331,349	\$ 329,196	\$ 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	\$ 331,349	\$ 329,196	\$ 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)	\$ 8	\$ 151	\$ 3,770	Commodity Credit Corporation programs	\$ 2	\$ 187	\$ 13,686
Air Transport Security Fees	1	9	1,064	Defense Vendor Payments (EFT)	1,148	8,078	93,568
Cash FTD's Received (Table IV)	10,038	87,917	790,288	Education Department programs	1,448	13,202	47,916
Commodity Credit Corporation programs	1	140	1,862	Energy Department programs	166	1,023	10,484
Customs and Certain Excise Taxes	120	1,024	21,714	Energy Department programs	178	2,807	23,584
Deposits by States:				Federal Employees Insurance Payments	94	1,154	12,563
Supplemental Security Income	0	18	892	Fed. Highway Administration programs	3,475	4,888	55,078
Unemployment	30	177	5,359	Federal Salaries (EFT)	125	866	8,750
Education Department programs	230	2,321	18,689	Food and Nutrition Service (misc)	22	858	6,400
Energy Department programs	3	107	2,785	GSA programs	343	3,170	31,321
Estate and Gift Taxes	62	273	5,253	Health and Human Services Grants (misc)	109	3,885	22,711
Federal Reserve Earnings	0	1,914	15,335	Housing and Urban Development programs	0	144	75,394
Foreign Military Sales Program	30	1,765	12,925	Interest on Treasury Securities	0	242	9,083
Housing and Urban Development programs	21	60	675	IRS Tax Refunds Business (EFT)	0	66	9,923
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	27	483	6,751
Taxes, Not Withheld	1,584	12,523	51,002	Justice Department programs	58	463	3,973
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	421	11,259	106,136
Justice Department programs	19	97	3,470	Medicaid	1,243	11,288	118,925
Postal Service	335	3,251	27,983	Medicare and Other CMS Payments	0	28,350	104,002
Public Debt Cash Issues (Table III-B)	668	321,709	3,167,870	Medicare Advantage - Part C&D Payments	0	0	17,172
Other Deposits:				Marketplace Payments	5	112	5,173
Medicare Premiums	273	951	10,182	NASA programs	209	1,499	12,439
Securities and Exchange Commission	138	207	544	Postal Service Money Orders and Other	764	351,687	2,887,399
Thrift Savings Plan Transfer	71	1,722	14,957	Public Debt Cash Redemp. (Table III-B)	45	41,157	263,993
				Social Security Benefits (EFT)	234	2,119	18,973
				Supple. Nutrition Assist. Program (SNAP)	28	536	4,627
				Temporary Assistance for Needy Families (HHS)	0	0	594
				Transportation Security Admin. (DHS)	50	1,438	7,922
				Unemployment Insurance Benefits	242	1,779	18,628
				Veterans Affairs programs			
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	340	5,245
				State Department	52	221	3,742
				Thrift Savings Plan Transfer	185	1,268	12,302
Total Other Deposits	482	4,398	54,350	Unclassified	748	6,352	71,420
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,042	15,902	241,482
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,632	437,854	4,185,287	Total Federal Reserve Account	11,478	508,642	4,238,650
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)	\$ 13,632	\$ 437,854	\$ 4,185,287	Total Withdrawals (excluding transfers)	\$ 11,478	\$ 508,642	\$ 4,238,650
				Net Change in Operating Cash Balance	\$ 2,154	\$ -70,789	\$ -53,363

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	\$ 339,970	\$ 2,251,031
Regular Series	\$ -1	\$ 316,029	\$ 2,327,146	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	-1,446	3,754	United States Savings Securities	49	614	3,287
Federal Financing Bank	0	0	0	Government Account Series	378,724	3,094,457	26,654,410
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	58	268	Foreign Series	0	0	0
Interest Increment	2	503	1,953	State and Local Series	48	3,329	21,396
Government Account Series	378,526	3,066,016	26,750,230	Other	668	7,774	59,486
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,488	\$ 3,446,144	\$ 29,541,807
Foreign Series	0	0	0				
State and Local Series	0	273	12,784	Net Change in Public Debt Outstanding	\$ -445	\$ -56,936	\$ 401,101
Other	665	7,778	59,575				
Total Issues	\$ 379,043	\$ 3,389,207	\$ 29,942,908				

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)	\$ 379,043	\$ 3,389,207	\$ 29,942,908
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	0	2,426	15,918
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,526	3,066,016	26,750,230
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	503	1,953
Inflation-Protected Securities Increment	-153	-1,446	3,336
Total Public Debt Cash Issues	\$ 668	\$ 321,709	\$ 3,167,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,488	\$ 3,446,144	\$ 29,541,807
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 (-)	378,724	3,094,457	26,654,410
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 764	\$ 351,687	\$ 2,887,399

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,074,863	\$ 16,075,112	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,842,296	5,842,492	5,872,429	5,754,904
Total Public Debt	21,917,159	21,917,604	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,219	30,378	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	\$ 21,876,121	\$ 21,876,407	\$ 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	\$ 8,153	\$ 83,505	\$ 700,673
Individual Income Taxes	1,556	4,844	20,252
Railroad Retirement Taxes	66	195	1,522
Excise Taxes	533	1,209	32,090
Corporation Income Taxes	575	1,552	63,200
Federal Unemployment Taxes	11	63	825
Estate and Gift Taxes & Misc IRS Rcpts.	1	206	429
Total	\$ 10,894	\$ 91,574	\$ 818,992
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 270	\$ 7,304
Through Depositories	9,953	87,647	782,985
Total Cash FTD's	\$ 10,038	\$ 87,917	\$ 790,288
Inter-agency Transfers	856	3,658	28,704
Total	\$ 10,894	\$ 91,574	\$ 818,992

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