



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 14, 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	\$ 346,986	\$ 331,349	\$ 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	\$ 346,986	\$ 331,349	\$ 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)	\$ 12	\$ 163	\$ 3,781	Commodity Credit Corporation programs	\$ 0	\$ 187	\$ 13,686
Air Transport Security Fees	1	10	1,065	Defense Vendor Payments (EFT)	771	8,849	94,339
Cash FTD's Received (Table IV)	22,051	109,968	812,340	Education Department programs	1,253	14,455	49,169
Commodity Credit Corporation programs	1	141	1,863	Energy Department programs	76	1,099	10,560
Customs and Certain Excise Taxes	217	1,242	21,931	Federal Employees Insurance Payments	214	3,021	23,797
Deposits by States:				Fed. Highway Administration programs	63	1,217	12,626
Supplemental Security Income	4	22	897	Federal Salaries (EFT)	481	5,369	55,559
Unemployment	30	207	5,389	Food and Nutrition Service (misc)	293	1,159	9,043
Education Department programs	290	2,611	18,979	GSA programs	69	927	6,469
Energy Department programs	14	121	2,800	Health and Human Services Grants (misc)	895	4,065	32,216
Estate and Gift Taxes	32	304	5,284	Housing and Urban Development programs	138	4,023	22,849
Federal Reserve Earnings	0	1,914	15,335	Interest on Treasury Securities	0	145	75,395
Foreign Military Sales Program	43	1,808	12,968	IRS Tax Refunds Business (EFT)	0	242	9,083
Housing and Urban Development programs	1	62	676	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	36	519	6,786
Taxes, Not Withheld	2,595	15,118	53,597	Labor Dept. prgms (excl. unemployment)	34	497	4,008
Interest recd from cash investments	0	0	0	Medicaid	1,704	12,963	107,840
Justice Department programs	6	103	3,476	Medicare and Other CMS Payments	1,245	12,533	120,170
Postal Service	402	3,653	28,385	Medicare Advantage - Part C&D Payments	3	28,353	104,005
Public Debt Cash Issues (Table III-B)	666	322,375	3,168,536	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	31	143	5,204
FCC - Universal Service Fund	208	644	2,799	Postal Service Money Orders and Other	243	1,742	12,683
Medicare Premiums	57	1,008	10,239	Public Debt Cash Redemp. (Table III-B)	825	352,513	2,888,224
				Social Security Benefits (EFT)	57	41,214	264,050
				Supple. Nutrition Assist. Program (SNAP)	784	2,902	19,757
				Temporary Assistance for Needy Families (HHS)	58	594	4,684
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	151	1,590	8,073
				Veterans Affairs programs	213	1,991	18,841
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	63	402	5,308
				Thrift Savings Plan Transfer	71	1,340	12,373
Total Other Deposits	266	4,664	54,616	Unclassified	1,223	7,575	72,642
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,356	17,258	242,838
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,631	464,484	4,211,917	Total Federal Reserve Account	10,994	519,636	4,249,644
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)	\$ 26,631	\$ 464,484	\$ 4,211,917	Total Withdrawals (excluding transfers)	\$ 10,994	\$ 519,636	\$ 4,249,644
				Net Change in Operating Cash Balance	\$ 15,637	\$ -55,152	\$ -37,726

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	\$ -6	\$ 316,023	\$ 2,327,139	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	-458	-1,904	3,296	United States Savings Securities	62	676	3,349
Federal Financing Bank	0	0	0	Government Account Series	376,448	3,470,905	27,030,858
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	66	275	Foreign Series	0	0	0
Interest Increment	4	506	1,956	State and Local Series	99	3,428	21,495
Government Account Series	379,896	3,445,912	27,130,126	Other	665	8,439	60,150
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,274	\$ 3,823,418	\$ 29,919,080
Foreign Series	0	0	0				
State and Local Series	1	274	12,785	Net Change in Public Debt Outstanding	\$ 2,834	\$ -54,102	\$ 403,936
Other	664	8,442	60,239				
Total Issues	\$ 380,108	\$ 3,769,316	\$ 30,323,016				

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)	\$ 380,108	\$ 3,769,316	\$ 30,323,016
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 (-)	379,896	3,445,912	27,130,126
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	506	1,956
Inflation-Protected Securities Increment	-458	-1,904	2,878
Total Public Debt Cash Issues	\$ 666	\$ 322,375	\$ 3,168,536
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,274	\$ 3,823,418	\$ 29,919,080
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 (-)	376,448	3,470,905	27,030,858
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 825	\$ 352,513	\$ 2,888,224

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,074,287	\$ 16,074,863	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,845,707	5,842,296	5,872,429	5,754,904
Total Public Debt	21,919,994	21,917,159	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,743	30,219	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	\$ 21,879,431	\$ 21,876,121	\$ 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	\$ 16,580	\$ 100,085	\$ 717,254
Individual Income Taxes	3,141	7,985	23,393
Railroad Retirement Taxes	50	245	1,572
Excise Taxes	1,956	3,166	34,047
Corporation Income Taxes	1,050	2,603	64,250
Federal Unemployment Taxes	27	89	852
Estate and Gift Taxes & Misc IRS Rcpts.	0	206	429
Total	\$ 22,805	\$ 114,379	\$ 841,797
Cash Federal Tax Deposits:			
Direct	\$ 560	\$ 830	\$ 7,864
Through Depositories	21,491	109,138	804,476
Total Cash FTD's	\$ 22,051	\$ 109,968	\$ 812,340
Inter-agency Transfers	754	4,411	29,457
Total	\$ 22,805	\$ 114,379	\$ 841,797

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