



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 15, 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	\$ 391,614	\$ 346,986	\$ 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	\$ 391,614	\$ 346,986	\$ 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)	\$ 77	\$ 240	\$ 3,858	Commodity Credit Corporation programs	\$ 1	\$ 188	\$ 13,687
Air Transport Security Fees	2	12	1,066	Defense Vendor Payments (EFT)	1,769	10,619	96,108
Cash FTD's Received (Table IV)	19,706	129,674	832,046	Education Department programs	1,607	16,062	50,776
Commodity Credit Corporation programs	0	141	1,863	Energy Department programs	160	1,259	10,720
Customs and Certain Excise Taxes	150	1,392	22,081	Energy Department programs	174	3,195	23,972
Deposits by States:				Federal Employees Insurance Payments	308	1,525	12,934
Supplemental Security Income	1	23	898	Fed. Highway Administration programs	71	5,440	55,630
Unemployment	42	249	5,431	Federal Salaries (EFT)	122	1,281	9,165
Education Department programs	456	3,067	19,436	Food and Nutrition Service (misc)	82	1,009	6,551
Energy Department programs	10	131	2,809	GSA programs	441	4,506	32,656
Estate and Gift Taxes	85	389	5,369	Health and Human Services Grants (misc)	91	4,114	22,940
Federal Reserve Earnings	0	1,914	15,335	Housing and Urban Development programs	4,516	4,661	79,911
Foreign Military Sales Program	9	1,817	12,977	Interest on Treasury Securities	0	242	9,083
Housing and Urban Development programs	1	63	677	IRS Tax Refunds Business (EFT)	0	66	9,923
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	25	544	6,812
Taxes, Not Withheld	5,801	20,919	59,398	Justice Department programs	39	537	4,047
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	2,555	15,518	110,395
Justice Department programs	10	114	3,486	Medicaid	1,257	13,790	121,427
Postal Service	422	4,075	28,807	Medicare and Other CMS Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	150,971	473,346	3,319,507	Medicare Advantage - Part C&D Payments	0	0	17,172
Other Deposits:				Marketplace Payments	4	147	5,208
Export-Import Bank	144	149	1,544	NASA programs	137	1,879	12,819
Medicare Premiums	64	1,072	10,304	Postal Service Money Orders and Other	114,756	467,269	3,002,980
Pension Benefit Guaranty Corp.	79	114	4,778	Public Debt Cash Redemp. (Table III-B)	53	41,266	264,103
				Social Security Benefits (EFT)	231	3,133	19,987
				Supple. Nutrition Assist. Program (SNAP)	32	626	4,717
				Temporary Assistance for Needy Families (HHS)	0	0	594
				Transportation Security Admin. (DHS)	225	1,815	8,298
				Unemployment Insurance Benefits	216	2,207	19,056
				Veterans Affairs programs			
				Other Withdrawals:			
				Agriculture	70	475	4,891
				Military Active Duty Pay (EFT)	3,030	3,104	27,553
				Pmt. to Resolution Funding Corp (Treas)	652	652	1,314
				Thrift Savings Plan Transfer	64	1,404	12,437
Total Other Deposits	287	4,951	54,903	Unclassified	717	8,292	73,359
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,533	21,791	247,371
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	178,031	642,515	4,389,948	Total Federal Reserve Account	133,404	653,039	4,383,047
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)	\$ 178,031	\$ 642,515	\$ 4,389,948	Total Withdrawals (excluding transfers)	\$ 133,404	\$ 653,039	\$ 4,383,047
				Net Change in Operating Cash Balance	\$ 44,627	\$ -10,524	\$ 6,901

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	\$ 69,986	\$ 409,956	\$ 2,321,016
Regular Series	\$ 70,005	\$ 386,027	\$ 2,397,144	Notes	41,332	41,332	586,354
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	62,000	61,996	790,325	Federal Financing Bank	0	0	0
Bonds	15,995	15,995	74,869	Nonmarketable:			
Inflation-Protected Securities Increment	-152	-2,056	3,144	United States Savings Securities	54	729	3,403
Federal Financing Bank	0	0	0	Government Account Series	394,458	3,865,363	27,425,316
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	70	280	Foreign Series	0	0	0
Interest Increment	3	509	1,959	State and Local Series	2,097	5,525	23,592
Government Account Series	409,996	3,855,908	27,540,122	Other	1,288	9,726	61,438
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 509,214	\$ 4,332,632	\$ 30,428,295
Foreign Series	0	0	0				
State and Local Series	49	323	12,834	Net Change in Public Debt Outstanding	\$ 49,976	\$ -4,126	\$ 453,911
Other	1,291	9,733	61,530				
Total Issues	\$ 559,190	\$ 4,328,506	\$ 30,882,206				

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)	\$ 559,190	\$ 4,328,506	\$ 30,882,206
Premium on New Issues	1,877	1,877	2,954
Discount on New Issues:			
Bills (-)	186	2,611	16,103
Bonds and Notes (-)	64	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,996	3,855,908	27,540,122
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	509	1,959
Inflation-Protected Securities Increment	-152	-2,056	2,726
Total Public Debt Cash Issues	\$ 150,971	\$ 473,346	\$ 3,319,507
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 509,214	\$ 4,332,632	\$ 30,428,295
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 (-)	394,458	3,865,363	27,425,316
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 114,756	\$ 467,269	\$ 3,002,980
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	\$ 16,108,759	\$ 16,074,287	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,861,211	5,845,707	5,872,429	5,754,904
Total Public Debt	21,969,970	21,919,994	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,770	29,743	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	\$ 21,929,380	\$ 21,879,431	\$ 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	\$ 6,436	\$ 106,521	\$ 723,690
Individual Income Taxes	8,489	16,475	31,882
Railroad Retirement Taxes	6	251	1,578
Excise Taxes	48	3,213	34,094
Corporation Income Taxes	4,718	7,321	68,968
Federal Unemployment Taxes	29	118	880
Estate and Gift Taxes & Misc IRS Rcpts.	1	207	430
Total	\$ 19,726	\$ 134,106	\$ 861,523
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 861	\$ 7,896
Through Depositories	19,674	128,813	824,150
Total Cash FTD's	\$ 19,706	\$ 129,674	\$ 832,046
Inter-agency Transfers	20	4,432	29,478
Total	\$ 19,726	\$ 134,106	\$ 861,523

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)	\$ 580	\$ 1,858	\$ 11,654
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