



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 17, 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	\$ 379,667	\$ 396,414	\$ 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	\$ 379,667	\$ 396,414	\$ 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	\$ 256	\$ 3,875	Commodity Credit Corporation programs	\$ 5	\$ 194	\$ 13,693
Air Transport Security Fees	1	13	1,068	Defense Vendor Payments (EFT)	1,766	13,454	98,944
Cash FTD's Received (Table IV)	3,982	154,970	857,342	Education Department programs	1,711	19,687	54,401
Commodity Credit Corporation programs	116	281	2,003	Energy Department programs	171	1,540	11,001
Customs and Certain Excise Taxes	107	1,650	22,339	Federal Employees Insurance Payments	46	3,508	24,284
Deposits by States:				Fed. Highway Administration programs	93	1,740	13,149
Supplemental Security Income	5	31	905	Federal Salaries (EFT)	760	6,273	56,463
Unemployment	45	345	5,527	Food and Nutrition Service (misc)	136	1,569	9,453
Education Department programs	206	3,526	19,894	GSA programs	94	1,160	6,701
Energy Department programs	9	143	2,822	Health and Human Services Grants (misc)	460	5,408	33,558
Estate and Gift Taxes	41	458	5,438	Housing and Urban Development programs	121	4,355	23,181
Federal Reserve Earnings	0	3,138	16,559	Interest on Treasury Securities	0	4,661	79,911
Foreign Military Sales Program	30	1,868	13,028	IRS Tax Refunds Business (EFT)	0	242	9,083
Housing and Urban Development programs	1	65	679	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	76	630	6,897
Taxes, Not Withheld	4,969	32,969	71,448	Labor Dept. prgms (excl. unemployment)	96	661	4,171
Interest recd from cash investments	0	0	0	Medicaid	2,699	20,299	115,177
Justice Department programs	6	125	3,497	Medicare and Other CMS Payments	1,202	16,057	123,694
Postal Service	319	4,730	29,463	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	75,738	549,996	3,396,157	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	11	168	5,229
Medicare Premiums	67	1,252	10,483	Postal Service Money Orders and Other	108	2,156	13,096
Thrift Savings Plan Transfer	110	2,524	15,759	Public Debt Cash Redemp. (Table III-B)	91,315	559,298	3,095,009
				Social Security Benefits (EFT)	56	58,771	281,607
				Supple. Nutrition Assist. Program (SNAP)	235	3,622	20,476
				Temporary Assistance for Needy Families (HHS)	16	691	4,782
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	72	2,038	8,521
				Veterans Affairs programs	244	2,681	19,530
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	154	622	5,528
				Federal Crop Ins. Corp.	56	640	6,868
Total Other Deposits	177	5,894	55,846	Unclassified	806	9,708	74,775
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,016	23,648	249,228
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,761	760,456	4,507,889	Total Federal Reserve Account	102,508	782,927	4,512,935
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)	\$ 85,761	\$ 760,456	\$ 4,507,889	Total Withdrawals (excluding transfers)	\$ 102,508	\$ 782,927	\$ 4,512,935
				Net Change in Operating Cash Balance	\$ -16,747	\$ -22,471	\$ -5,046

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	\$ 89,998	\$ 499,954	\$ 2,411,014
Regular Series	\$ 75,006	\$ 461,031	\$ 2,472,148	Notes	0	41,332	586,354
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	0	61,996	790,325	Federal Financing Bank	0	0	0
Bonds	0	15,995	74,868	Nonmarketable:			
Inflation-Protected Securities Increment	-151	-2,358	2,842	United States Savings Securities	49	825	3,499
Federal Financing Bank	0	0	0	Government Account Series	397,000	4,678,028	28,237,982
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	77	287	Foreign Series	0	0	0
Interest Increment	2	514	1,964	State and Local Series	0	5,525	23,592
Government Account Series	406,400	4,668,367	28,352,580	Other	1,268	11,662	63,373
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 488,314	\$ 5,237,326	\$ 31,332,989
Foreign Series	0	0	0				
State and Local Series	157	724	13,236	Net Change in Public Debt Outstanding	\$ -5,639	\$ -19,324	\$ 438,714
Other	1,258	11,656	63,453				
Total Issues	\$ 482,675	\$ 5,218,002	\$ 31,771,703				

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)	\$ 482,675	\$ 5,218,002	\$ 31,771,703
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	685	3,296	16,788
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,400	4,668,367	28,352,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	514	1,964
Inflation-Protected Securities Increment	-151	-2,358	2,424
Total Public Debt Cash Issues	\$ 75,738	\$ 549,996	\$ 3,396,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 488,314	\$ 5,237,326	\$ 31,332,989
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 (-)	397,000	4,678,028	28,237,982
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,315	\$ 559,298	\$ 3,095,009
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	\$ 16,094,255	\$ 16,109,323	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,860,517	5,851,088	5,872,429	5,754,904
Total Public Debt	21,954,772	21,960,411	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,137	29,611	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	\$ 21,913,815	\$ 21,919,981	\$ 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	\$ 3,498	\$ 128,136	\$ 745,304
Individual Income Taxes	605	20,190	35,597
Railroad Retirement Taxes	1	267	1,593
Excise Taxes	7	3,235	34,116
Corporation Income Taxes	89	7,462	69,110
Federal Unemployment Taxes	7	139	902
Estate and Gift Taxes & Misc IRS Rcpts.	0	209	432
Total	\$ 4,208	\$ 159,638	\$ 887,055
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 906	\$ 7,940
Through Depositories	3,963	154,064	849,402
Total Cash FTD's	\$ 3,982	\$ 154,970	\$ 857,342
Inter-agency Transfers	225	4,668	29,714
Total	\$ 4,208	\$ 159,638	\$ 887,055

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	\$ 1,858	\$ 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