



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, January 18, 2019  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 385,978	\$ 379,667	\$ 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	\$ 385,978	\$ 379,667	\$ 402,138	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 6	\$ 262	\$ 3,881	Commodity Credit Corporation programs	\$ 3	\$ 197	\$ 13,696
Air Transport Security Fees	1	14	1,069	Defense Vendor Payments (EFT)	1,007	14,462	99,951
Cash FTD's Received (Table IV)	9,237	164,207	866,579	Education Department programs	1,551	21,238	55,952
Commodity Credit Corporation programs	94	375	2,097	Energy Department programs	200	1,740	11,201
Customs and Certain Excise Taxes	187	1,837	22,526	Energy Department programs	498	4,006	24,782
Deposits by States:				Federal Employees Insurance Payments	173	1,912	13,321
Supplemental Security Income	3	34	909	Fed. Highway Administration programs	136	6,409	56,599
Unemployment	44	389	5,571	Federal Salaries (EFT)	166	1,735	9,619
Education Department programs	211	3,737	20,105	Food and Nutrition Service (misc)	81	1,241	6,783
Energy Department programs	55	197	2,876	GSA programs	480	5,887	34,038
Estate and Gift Taxes	33	491	5,471	Health and Human Services Grants (misc)	115	4,469	23,295
Federal Reserve Earnings	0	3,138	16,559	Housing and Urban Development programs	0	4,661	79,911
Foreign Military Sales Program	538	2,406	13,566	Interest on Treasury Securities	0	242	9,083
Housing and Urban Development programs	2	67	681	IRS Tax Refunds Business (EFT)	0	66	9,923
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	75	705	6,972
Taxes, Not Withheld	4,275	37,244	75,723	Justice Department programs	60	721	4,232
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	667	20,966	115,844
Justice Department programs	4	129	3,502	Medicaid	1,700	17,757	125,394
Postal Service	301	5,031	29,764	Medicare and Other CMS Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	657	550,653	3,396,815	Medicare Advantage - Part C&D Payments	0	0	17,172
Other Deposits:				Marketplace Payments	17	185	5,246
Medicare Premiums	264	1,516	10,747	NASA programs	174	2,329	13,270
Thrift Savings Plan Transfer	97	2,621	15,857	Postal Service Money Orders and Other	703	560,001	3,095,712
				Public Debt Cash Redemp. (Table III-B)	52	58,824	281,660
				Social Security Benefits (EFT)	298	3,920	20,774
				Supple. Nutrition Assist. Program (SNAP)	15	706	4,797
				Temporary Assistance for Needy Families (HHS)	0	0	594
				Transportation Security Admin. (DHS)	52	2,090	8,573
				Unemployment Insurance Benefits	256	2,937	19,786
				Veterans Affairs programs			
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	86	709	5,614
				Federal Crop Ins. Corp.	61	701	6,928
				Interior	64	286	2,469
				Interior: Office of Surface Mining	234	253	384
Total Other Deposits	361	6,255	56,207	Unclassified	776	10,484	75,551
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,221	24,869	250,449
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,011	776,467	4,523,900	Total Federal Reserve Account	9,700	792,627	4,522,635
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)	\$ 16,011	\$ 776,467	\$ 4,523,900	Total Withdrawals (excluding transfers)	\$ 9,700	\$ 792,627	\$ 4,522,635
				Net Change in Operating Cash Balance	\$ 6,311	\$ -16,160	\$ 1,265

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](http://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	\$ 499,954	\$ 2,411,014
Regular Series	\$ 0	\$ 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	-2,508	2,692	United States Savings Securities	42	867	3,541
Federal Financing Bank	0	0	0	Government Account Series	397,022	5,075,051	28,635,004
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	81	291	Foreign Series	0	0	0
Interest Increment	3	517	1,967	State and Local Series	6	5,531	23,597
Government Account Series	397,343	5,065,709	28,749,923	Other	655	12,317	64,028
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,725	\$ 5,635,051	\$ 31,730,714
Foreign Series	0	0	0				
State and Local Series	0	724	13,236	Net Change in Public Debt Outstanding	\$ 127	\$ -19,197	\$ 438,841
Other	653	12,309	64,106				
Total Issues	\$ 397,852	\$ 5,615,855	\$ 32,169,555				

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)	\$ 397,852	\$ 5,615,855	\$ 32,169,555
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	0	3,296	16,788
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,343	5,065,709	28,749,923
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	517	1,967
Inflation-Protected Securities Increment	-151	-2,508	2,273
Total Public Debt Cash Issues	\$ 657	\$ 550,653	\$ 3,396,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,725	\$ 5,635,051	\$ 31,730,714
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 (-)	397,022	5,075,051	28,635,004
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 703	\$ 560,001	\$ 3,095,712

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,094,082	\$ 16,094,255	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,860,817	5,860,517	5,872,429	5,754,904
Total Public Debt	21,954,899	21,954,772	21,974,096	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,979	30,137	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	\$ 21,914,100	\$ 21,913,815	\$ 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	\$ 8,839	\$ 136,974	\$ 754,143
Individual Income Taxes	192	20,382	35,790
Railroad Retirement Taxes	28	295	1,621
Excise Taxes	24	3,259	34,140
Corporation Income Taxes	147	7,609	69,257
Federal Unemployment Taxes	28	167	930
Estate and Gift Taxes & Misc IRS Rcpts.	0	209	432
Total	\$ 9,257	\$ 168,895	\$ 896,313
Cash Federal Tax Deposits:			
Direct	\$ 15	\$ 920	\$ 7,955
Through Depositories	9,222	163,287	858,624
Total Cash FTD's	\$ 9,237	\$ 164,207	\$ 866,579
Inter-agency Transfers	20	4,688	29,734
Total	\$ 9,257	\$ 168,895	\$ 896,313

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