



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 22, 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	\$ 401,576	\$ 385,978	\$ 402,138	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 401,576</b>	<b>\$ 385,978</b>	<b>\$ 402,138</b>	<b>\$ 384,713</b>

<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)	\$ 17	\$ 279	\$ 3,898	Commodity Credit Corporation programs	\$ 1	\$ 198	\$ 13,697
Air Transport Security Fees	2	16	1,071	Defense Vendor Payments (EFT)	1,211	15,672	101,162
Cash FTD's Received (Table IV)	17,952	182,159	884,530	Education Department programs	1,522	22,761	57,475
Commodity Credit Corporation programs	86	461	2,183	Energy Department programs	127	1,867	11,328
Customs and Certain Excise Taxes	183	2,020	22,709	Federal Employees Insurance Payments	277	4,283	25,060
Deposits by States:				Fed. Highway Administration programs	78	1,990	13,399
Supplemental Security Income	4	38	913	Federal Salaries (EFT)	81	6,490	56,681
Unemployment	49	438	5,620	Food and Nutrition Service (misc)	146	1,881	9,765
Education Department programs	288	4,025	20,394	GSA programs	50	1,291	6,833
Energy Department programs	49	246	2,925	Health and Human Services Grants (misc)	316	6,204	34,354
Estate and Gift Taxes	28	519	5,499	Housing and Urban Development programs	145	4,614	23,440
Federal Reserve Earnings	0	3,138	16,559	Interest on Treasury Securities	1	4,661	79,911
Foreign Military Sales Program	31	2,437	13,597	IRS Tax Refunds Business (EFT)	0	242	9,083
Housing and Urban Development programs	1	68	682	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	155	859	7,127
Taxes, Not Withheld	10,032	47,276	85,755	Labor Dept. prgms (excl. unemployment)	33	754	4,265
Interest recd from cash investments	0	0	0	Medicaid	355	21,321	116,198
Justice Department programs	8	137	3,510	Medicare and Other CMS Payments	2,482	20,238	127,875
Postal Service	438	5,470	30,202	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	71,101	621,754	3,467,916	Marketplace Payments	3,551	3,551	20,722
Other Deposits:				NASA programs	3	188	5,249
Medicare Premiums	782	2,298	11,529	Postal Service Money Orders and Other	141	2,470	13,411
				Public Debt Cash Redemp. (Table III-B)	71,612	631,612	3,167,324
				Social Security Benefits (EFT)	57	58,881	281,717
				Supple. Nutrition Assist. Program (SNAP)	1,324	5,244	22,098
				Temporary Assistance for Needy Families (HHS)	270	976	5,067
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	227	2,318	8,801
				Veterans Affairs programs	330	3,266	20,116
				Other Withdrawals:			
				Agency for Internat'l Development	76	445	5,658
				Emergency Prep & Response (DHS)	55	763	5,669
				Interior	83	369	2,552
				State Department	58	462	3,983
<b>Total Other Deposits</b>	<b>782</b>	<b>7,037</b>	<b>56,989</b>	Unclassified	687	11,170	76,237
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>958</b>	<b>25,827</b>	<b>251,406</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>101,051</b>	<b>877,518</b>	<b>4,624,951</b>	<b>Total Federal Reserve Account</b>	<b>85,452</b>	<b>878,079</b>	<b>4,608,087</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 101,051</b>	<b>\$ 877,518</b>	<b>\$ 4,624,951</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 85,452</b>	<b>\$ 878,079</b>	<b>\$ 4,608,087</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 15,599</b>	<b>\$ -561</b>	<b>\$ 16,864</b>

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	\$ 69,999	\$ 569,953	\$ 2,481,014
Regular Series	\$ 69,993	\$ 531,024	\$ 2,542,141	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	-604	-3,112	2,088	United States Savings Securities	46	913	3,587
Federal Financing Bank	0	0	0	Government Account Series	395,555	5,470,606	29,030,559
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	88	297	Foreign Series	0	0	0
Interest Increment	1	518	1,967	State and Local Series	308	5,839	23,905
Government Account Series	394,745	5,460,455	29,144,669	Other	1,258	13,575	65,286
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 467,166	\$ 6,102,218	\$ 32,197,881
Foreign Series	0	0	0				
State and Local Series	22	746	13,257	Net Change in Public Debt Outstanding	\$ -1,739	\$ -20,936	\$ 437,102
Other	1,264	13,573	65,370				
Total Issues	\$ 465,428	\$ 6,081,282	\$ 32,634,983				

**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)	\$ 465,428	\$ 6,081,282	\$ 32,634,983
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	184	3,480	16,972
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,745	5,460,455	29,144,669
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	518	1,967
Inflation-Protected Securities Increment	-604	-3,112	1,670
Total Public Debt Cash Issues	\$ 71,101	\$ 621,754	\$ 3,467,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 467,166	\$ 6,102,218	\$ 32,197,881
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 (-)	395,555	5,470,606	29,030,559
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,612	\$ 631,612	\$ 3,167,324

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,093,083	\$ 16,094,082	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,860,077	5,860,817	5,872,429	5,754,904
Total Public Debt	21,953,160	21,954,899	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,530	29,979	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	\$ 21,912,811	\$ 21,914,100	\$ 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	\$ 17,503	\$ 154,477	\$ 771,646
Individual Income Taxes	354	20,736	36,144
Railroad Retirement Taxes	38	332	1,659
Excise Taxes	38	3,296	34,177
Corporation Income Taxes	37	7,646	69,293
Federal Unemployment Taxes	19	186	949
Estate and Gift Taxes & Misc IRS Rcpts.	2	211	434
Total	\$ 17,990	\$ 186,885	\$ 914,303
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 994	\$ 8,029
Through Depositories	17,878	181,164	876,502
Total Cash FTD's	\$ 17,952	\$ 182,159	\$ 884,530
Inter-agency Transfers	38	4,726	29,772
Total	\$ 17,990	\$ 186,885	\$ 914,303

**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