



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 23, 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	\$ 402,227	\$ 401,576	\$ 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	\$ 402,227	\$ 401,576	\$ 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)	\$ 15	\$ 294	\$ 3,913	Commodity Credit Corporation programs	\$ 0	\$ 198	\$ 13,697
Air Transport Security Fees	3	20	1,075	Defense Vendor Payments (EFT)	1,789	17,461	102,951
Cash FTD's Received (Table IV)	5,363	187,521	889,893	Education Department programs	1,792	24,553	59,267
Commodity Credit Corporation programs	47	508	2,230	Energy Department programs	106	1,973	11,434
Customs and Certain Excise Taxes	170	2,190	22,879	Federal Employees Insurance Payments	231	4,513	25,290
Deposits by States:				Fed. Highway Administration programs	245	2,235	13,644
Supplemental Security Income	4	42	917	Federal Salaries (EFT)	118	6,608	56,798
Unemployment	71	509	5,691	Food and Nutrition Service (misc)	164	2,046	9,929
Education Department programs	542	4,567	20,935	GSA programs	69	1,360	6,901
Energy Department programs	34	280	2,959	Health and Human Services Grants (misc)	571	6,774	34,925
Estate and Gift Taxes	90	609	5,589	Housing and Urban Development programs	160	4,775	23,601
Federal Reserve Earnings	725	3,863	17,284	Interest on Treasury Securities	0	4,662	79,912
Foreign Military Sales Program	121	2,557	13,718	IRS Tax Refunds Business (EFT)	0	242	9,083
Housing and Urban Development programs	90	158	772	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	118	978	7,245
Taxes, Not Withheld	21,313	68,589	107,068	Labor Dept. prgms (excl. unemployment)	45	799	4,309
Interest recd from cash investments	0	0	0	Medicaid	1,698	23,019	117,897
Justice Department programs	34	172	3,544	Medicare and Other CMS Payments	2,102	22,340	129,977
Postal Service	536	6,005	30,738	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	715	622,470	3,468,631	Marketplace Payments	0	3,551	20,722
Other Deposits:				NASA programs	47	235	5,296
Medicare Premiums	289	2,586	11,818	Postal Service Money Orders and Other	161	2,631	13,572
Thrift Savings Plan Transfer	217	2,886	16,121	Public Debt Cash Redemp. (Table III-B)	713	632,326	3,168,037
				Social Security Benefits (EFT)	17,625	76,506	299,342
				Supple. Nutrition Assist. Program (SNAP)	319	5,562	22,417
				Temporary Assistance for Needy Families (HHS)	51	1,027	5,118
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	225	2,543	9,026
				Veterans Affairs programs	265	3,531	20,380
				Other Withdrawals:			
				Agency for Internat'l Development	55	499	5,712
				Federal Crop Ins. Corp.	70	813	7,040
				Internat'l Security Assistance (DSCA)	81	81	1,876
				Thrift Savings Plan Transfer	65	1,701	12,734
Total Other Deposits	506	7,542	57,495	Unclassified	844	12,014	77,082
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,114	26,941	252,521
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	30,378	907,896	4,655,329	Total Federal Reserve Account	29,728	907,808	4,637,815
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)	\$ 30,378	\$ 907,896	\$ 4,655,329	Total Withdrawals (excluding transfers)	\$ 29,728	\$ 907,808	\$ 4,637,815
				Net Change in Operating Cash Balance	\$ 650	\$ 89	\$ 17,514

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	\$ 569,953	\$ 2,481,014
Regular Series	\$ -1	\$ 531,023	\$ 2,542,140	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	-150	-3,262	1,938	United States Savings Securities	44	957	3,630
Federal Financing Bank	0	0	0	Government Account Series	411,526	5,882,131	29,442,085
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	90	300	Foreign Series	0	0	0
Interest Increment	1	518	1,968	State and Local Series	10	5,849	23,915
Government Account Series	406,309	5,866,764	29,550,978	Other	660	14,234	65,946
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 412,239	\$ 6,514,457	\$ 32,610,120
Foreign Series	0	0	0				
State and Local Series	58	804	13,315	Net Change in Public Debt Outstanding	\$ -5,364	\$ -26,300	\$ 431,738
Other	656	14,229	66,026				
Total Issues	\$ 406,875	\$ 6,488,157	\$ 33,041,858				

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)	\$ 406,875	\$ 6,488,157	\$ 33,041,858
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	0	3,480	16,972
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,309	5,866,764	29,550,978
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	518	1,968
Inflation-Protected Securities Increment	-150	-3,262	1,520
Total Public Debt Cash Issues	\$ 715	\$ 622,470	\$ 3,468,631
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 412,239	\$ 6,514,457	\$ 32,610,120
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 (-)	411,526	5,882,131	29,442,085
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 713	\$ 632,326	\$ 3,168,037
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	\$ 16,093,085	\$ 16,093,083	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,854,710	5,860,077	5,872,429	5,754,904
Total Public Debt	21,947,796	21,953,160	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,371	29,530	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	\$ 21,907,606	\$ 21,912,811	\$ 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	\$ 5,047	\$ 159,524	\$ 776,693
Individual Income Taxes	119	20,855	36,263
Railroad Retirement Taxes	2	334	1,661
Excise Taxes	58	3,354	34,235
Corporation Income Taxes	141	7,786	69,434
Federal Unemployment Taxes	20	206	969
Estate and Gift Taxes & Misc IRS Rcpts.	0	211	434
Total	\$ 5,386	\$ 192,271	\$ 919,689
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 1,086	\$ 8,120
Through Depositories	5,271	186,436	881,773
Total Cash FTD's	\$ 5,363	\$ 187,521	\$ 889,893
Inter-agency Transfers	23	4,750	29,796
Total	\$ 5,386	\$ 192,271	\$ 919,689

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