



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 24, 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	\$ 398,325	\$ 402,227	\$ 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	\$ 398,325	\$ 402,227	\$ 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)	\$ 5	\$ 299	\$ 3,917	Commodity Credit Corporation programs	\$ 85	\$ 283	\$ 13,782
Air Transport Security Fees	7	27	1,081	Defense Vendor Payments (EFT)	1,154	18,615	104,105
Cash FTD's Received (Table IV)	8,611	196,133	898,504	Education Department programs	1,748	26,300	61,014
Commodity Credit Corporation programs	21	529	2,251	Energy Department programs	146	2,119	11,580
Customs and Certain Excise Taxes	4,152	6,342	27,032	Federal Employees Insurance Payments	922	5,435	26,212
Deposits by States:				Fed. Highway Administration programs	123	2,358	13,767
Supplemental Security Income	5	47	922	Federal Salaries (EFT)	106	6,714	56,904
Unemployment	89	598	5,780	Food and Nutrition Service (misc)	140	2,185	10,069
Education Department programs	176	4,742	21,111	GSA programs	102	1,462	7,003
Energy Department programs	110	390	3,069	Health and Human Services Grants (misc)	393	7,168	35,318
Estate and Gift Taxes	42	650	5,630	Housing and Urban Development programs	120	4,895	23,721
Federal Reserve Earnings	0	3,863	17,284	Interest on Treasury Securities	0	4,662	79,912
Foreign Military Sales Program	67	2,624	13,785	IRS Tax Refunds Business (EFT)	1	243	9,084
Housing and Urban Development programs	1	158	772	IRS Tax Refunds Individual (EFT)	0	66	9,923
Individual Income and Employment				Justice Department programs	47	1,025	7,292
Taxes, Not Withheld	4,803	73,393	111,872	Labor Dept. prgms (excl. unemployment)	93	892	4,402
Interest recd from cash investments	0	0	0	Medicaid	3,187	26,207	121,084
Justice Department programs	5	176	3,549	Medicare and Other CMS Payments	2,784	25,124	132,761
Postal Service	351	6,357	31,089	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	81,612	704,082	3,550,243	Marketplace Payments	0	3,551	20,722
Other Deposits:				NASA programs	24	259	5,320
Medicare Premiums	218	2,804	12,036	Postal Service Money Orders and Other	92	2,724	13,664
				Public Debt Cash Redemp. (Table III-B)	91,232	723,558	3,259,270
				Social Security Benefits (EFT)	54	76,559	299,395
				Supple. Nutrition Assist. Program (SNAP)	262	5,825	22,679
				Temporary Assistance for Needy Families (HHS)	34	1,061	5,152
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	167	2,710	9,193
				Veterans Affairs programs	240	3,770	20,620
				Other Withdrawals:			
				Federal Financing Bank	136	137	1,426
				Thrift Savings Plan Transfer	107	1,808	12,842
Total Other Deposits	218	7,761	57,713	Unclassified	680	12,694	77,761
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	923	27,864	253,444
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,276	1,008,172	4,755,605	Total Federal Reserve Account	104,177	1,011,985	4,741,993
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)	\$ 100,276	\$ 1,008,172	\$ 4,755,605	Total Withdrawals (excluding transfers)	\$ 104,177	\$ 1,011,985	\$ 4,741,993
				Net Change in Operating Cash Balance	\$ -3,902	\$ -3,813	\$ 13,612

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	\$ 90,023	\$ 659,977	\$ 2,571,037
Regular Series	\$ 81,014	\$ 612,038	\$ 2,623,154	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	-3,413	1,787	United States Savings Securities	40	997	3,670
Federal Financing Bank	0	0	0	Government Account Series	395,443	6,277,575	29,837,528
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	94	303	Foreign Series	0	0	0
Interest Increment	2	520	1,970	State and Local Series	0	5,849	23,915
Government Account Series	397,939	6,264,702	29,948,916	Other	1,169	15,404	67,115
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 486,675	\$ 7,001,133	\$ 33,096,795
Foreign Series	0	0	0				
State and Local Series	164	968	13,479	Net Change in Public Debt Outstanding	\$ -6,537	\$ -32,837	\$ 425,201
Other	1,168	15,397	67,193				
Total Issues	\$ 480,138	\$ 6,968,296	\$ 33,521,996				

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)	\$ 480,138	\$ 6,968,296	\$ 33,521,996
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	737	4,217	17,709
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,939	6,264,702	29,948,916
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	520	1,970
Inflation-Protected Securities Increment	-151	-3,413	1,368
Total Public Debt Cash Issues	\$ 81,612	\$ 704,082	\$ 3,550,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 486,675	\$ 7,001,133	\$ 33,096,795
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 (-)	395,443	6,277,575	29,837,528
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,232	\$ 723,558	\$ 3,259,270

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,084,129	\$ 16,093,085	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,857,130	5,854,710	5,872,429	5,754,904
Total Public Debt	21,941,259	21,947,796	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,949	29,371	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	\$ 21,900,490	\$ 21,907,606	\$ 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	\$ 8,466	\$ 167,990	\$ 785,159
Individual Income Taxes	117	20,972	36,380
Railroad Retirement Taxes	3	337	1,664
Excise Taxes	71	3,425	34,306
Corporation Income Taxes	41	7,827	69,475
Federal Unemployment Taxes	14	220	983
Estate and Gift Taxes & Misc IRS Rcpts.	0	211	434
Total	\$ 8,712	\$ 200,983	\$ 928,400
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,132	\$ 8,167
Through Depositories	8,565	195,000	890,338
Total Cash FTD's	\$ 8,611	\$ 196,133	\$ 898,504
Inter-agency Transfers	100	4,850	29,896
Total	\$ 8,712	\$ 200,983	\$ 928,400

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)	1	243	9,084
IRS Tax Refunds Individual (Checks)	0	137	13,998
IRS Tax Refunds Individual (EFT)	0	66	9,923