



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 28, 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	\$ 407,393	\$ 397,633	\$ 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	\$ 407,393	\$ 397,633	\$ 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)	\$ 19	\$ 326	\$ 3,944	Commodity Credit Corporation programs	\$ 213	\$ 528	\$ 14,027
Air Transport Security Fees	17	59	1,114	Defense Vendor Payments (EFT)	1,927	21,866	107,356
Cash FTD's Received (Table IV)	19,512	223,238	925,610	Education Department programs	1,377	29,187	63,901
Commodity Credit Corporation programs	96	709	2,431	Energy Department programs	106	2,406	11,867
Customs and Certain Excise Taxes	183	6,650	27,339	Federal Employees Insurance Payments	436	6,148	26,924
Deposits by States:				Fed. Highway Administration programs	130	2,689	14,099
Supplemental Security Income	4	56	931	Federal Salaries (EFT)	599	10,820	61,010
Unemployment	83	827	6,009	Food and Nutrition Service (misc)	143	2,396	10,280
Education Department programs	393	5,338	21,707	GSA programs	98	1,637	7,179
Energy Department programs	95	505	3,183	Health and Human Services Grants (misc)	482	8,157	36,308
Estate and Gift Taxes	17	743	5,723	Housing and Urban Development programs	131	5,139	23,965
Federal Reserve Earnings	0	3,863	17,284	Interest on Treasury Securities	2	4,663	79,913
Foreign Military Sales Program	6	2,637	13,798	IRS Tax Refunds Business (EFT)	0	243	9,085
Housing and Urban Development programs	4	164	778	IRS Tax Refunds Individual (EFT)	173	240	10,096
Individual Income and Employment				Justice Department programs	57	1,134	7,402
Taxes, Not Withheld	448	76,527	115,006	Labor Dept. prgms (excl. unemployment)	29	1,014	4,525
Interest recd from cash investments	0	0	0	Medicaid	1,088	28,210	123,088
Justice Department programs	8	394	3,767	Medicare and Other CMS Payments	1,770	28,673	136,310
Postal Service	450	7,169	31,901	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	659	705,397	3,551,558	Marketplace Payments	0	3,551	20,722
Other Deposits:				NASA programs	90	421	5,482
Defense Finance & Accounting Service	56	434	2,135	Postal Service Money Orders and Other	204	3,037	13,978
Federal Housing Admin: Note Sales	77	1,355	5,850	Public Debt Cash Redemp. (Table III-B)	1,147	725,403	3,261,115
				Social Security Benefits (EFT)	-3	76,624	299,461
				Supple. Nutrition Assist. Program (SNAP)	671	6,736	23,591
				Temporary Assistance for Needy Families (HHS)	34	1,143	5,234
				Transportation Security Admin. (DHS)	0	0	595
				Unemployment Insurance Benefits	154	2,908	9,391
				Veterans Affairs programs	231	4,302	21,151
				Other Withdrawals:			
				Agency for Internat'l Development	51	666	5,879
				Emergency Prep & Response (DHS)	61	938	5,843
				State Department	62	652	4,174
Total Other Deposits	134	8,212	58,164	Unclassified	901	14,280	79,347
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,075	29,930	255,510
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,127	1,042,815	4,790,248	Total Federal Reserve Account	12,366	1,037,560	4,767,568
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)	\$ 22,127	\$ 1,042,815	\$ 4,790,248	Total Withdrawals (excluding transfers)	\$ 12,366	\$ 1,037,560	\$ 4,767,568
				Net Change in Operating Cash Balance	\$ 9,760	\$ 5,255	\$ 22,681

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.

1/Reported as a negative amount due to a return/reversal of \$4 million.

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	\$ 659,977	\$ 2,571,037
Regular Series	\$ -2	\$ 612,035	\$ 2,623,152	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	-452	-4,016	1,184	United States Savings Securities	51	1,086	3,760
Federal Financing Bank	0	0	0	Government Account Series	394,132	7,066,927	30,626,881
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	107	317	Foreign Series	0	0	0
Interest Increment	5	527	1,977	State and Local Series	434	6,289	24,356
Government Account Series	399,892	7,068,998	30,753,212	Other	662	16,719	68,430
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 395,279	\$ 7,792,331	\$ 33,887,993
Foreign Series	0	0	0				
State and Local Series	0	968	13,479	Net Change in Public Debt Outstanding	\$ 4,825	\$ -19,021	\$ 439,017
Other	651	16,700	68,497				
Total Issues	\$ 400,104	\$ 7,773,310	\$ 34,327,010				

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)	\$ 400,104	\$ 7,773,310	\$ 34,327,010
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	0	4,217	17,709
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,892	7,068,998	30,753,212
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	527	1,977
Inflation-Protected Securities Increment	-452	-4,016	766
Total Public Debt Cash Issues	\$ 659	\$ 705,397	\$ 3,551,558
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,279	\$ 7,792,331	\$ 33,887,993
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 (-)	394,132	7,066,927	30,626,881
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,147	\$ 725,403	\$ 3,261,115

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,083,264	\$ 16,084,126	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,871,811	5,866,124	5,872,429	5,754,904
Total Public Debt	21,955,075	21,950,250	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,316	29,791	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	\$ 21,914,940	\$ 21,909,640	\$ 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	\$ 18,685	\$ 194,415	\$ 811,584
Individual Income Taxes	328	21,407	36,814
Railroad Retirement Taxes	92	484	1,810
Excise Taxes	373	4,405	35,286
Corporation Income Taxes	49	7,899	69,546
Federal Unemployment Taxes	47	292	1,054
Estate and Gift Taxes & Misc IRS Rcpts.	1	213	436
Total	\$ 19,576	\$ 229,113	\$ 956,531
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 1,321	\$ 8,356
Through Depositories	19,423	221,917	917,254
Total Cash FTD's	\$ 19,512	\$ 223,238	\$ 925,610
Inter-agency Transfers	64	5,875	30,921
Total	\$ 19,576	\$ 229,113	\$ 956,531

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)	\$ 4	\$ 1,862	\$ 11,658
IRS Tax Refunds Business (EFT)	0	243	9,085
IRS Tax Refunds Individual (Checks)	0	137	13,998
IRS Tax Refunds Individual (EFT)	173	240	10,096