



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 29, 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	\$ 412,931	\$ 407,393	\$ 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	\$ 412,931	\$ 407,393	\$ 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)	\$ 13	\$ 339	\$ 3,957	Commodity Credit Corporation programs	\$ 201	\$ 729	\$ 14,228
Air Transport Security Fees	3	62	1,117	Defense Vendor Payments (EFT)	1,905	23,771	109,261
Cash FTD's Received (Table IV)	4,290	227,528	929,900	Education Department programs	1,563	30,750	65,464
Commodity Credit Corporation programs	73	782	2,504	Energy Department programs	110	2,516	11,977
Customs and Certain Excise Taxes	234	6,884	27,573	Federal Employees Insurance Payments	326	6,473	27,250
Deposits by States:				Fed. Highway Administration programs	84	2,774	14,183
Supplemental Security Income	12	68	943	Federal Salaries (EFT)	120	10,940	61,130
Unemployment	123	951	6,133	Food and Nutrition Service (misc)	48	2,444	10,328
Education Department programs	397	5,735	22,103	GSA programs	49	1,686	7,228
Energy Department programs	17	522	3,201	Health and Human Services Grants (misc)	505	8,662	36,812
Estate and Gift Taxes	68	811	5,791	Housing and Urban Development programs	115	5,254	24,080
Federal Reserve Earnings	0	3,863	17,284	Interest on Treasury Securities	0	4,664	79,913
Foreign Military Sales Program	13	2,651	13,811	IRS Tax Refunds Business (EFT)	99	343	9,184
Housing and Urban Development programs	2	165	780	IRS Tax Refunds Individual (EFT)	76	315	10,172
Individual Income and Employment				Justice Department programs	67	1,200	7,468
Taxes, Not Withheld	549	77,076	115,555	Labor Dept. prgms (excl. unemployment)	39	1,053	4,563
Interest recd from cash investments	0	0	0	Medicaid	1,049	29,260	124,137
Justice Department programs	12	406	3,779	Medicare and Other CMS Payments	1,561	30,234	137,871
Postal Service	412	7,581	32,314	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	81,146	786,543	3,632,704	Marketplace Payments	0	3,551	20,722
Other Deposits:				NASA programs	120	541	5,602
Medicare Premiums	50	3,065	12,296	Postal Service Money Orders and Other	114	3,152	14,092
Railroad Unemployment Ins.	5	13	51	Public Debt Cash Redemp. (Table III-B)	71,375	796,778	3,332,489
				Social Security Benefits (EFT)	15	76,619	299,456
				Supple. Nutrition Assist. Program (SNAP)	211	6,948	23,802
				Temporary Assistance for Needy Families (HHS)	27	1,170	5,261
				Transportation Security Admin. (DHS)	21	22	616
				Unemployment Insurance Benefits	264	3,172	9,655
				Veterans Affairs programs	293	4,595	21,444
				Other Withdrawals:			
				Customs and Borders Protection (DHS)	50	65	1,233
				Emergency Prep & Response (DHS)	90	1,028	5,934
				Federal Transit Admin.	531	535	3,136
				Military Active Duty Pay (EFT)	60	3,251	27,701
Total Other Deposits	55	8,267	58,219	Unclassified	815	15,095	80,162
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,546	31,476	257,056
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,419	1,130,235	4,877,668	Total Federal Reserve Account	81,882	1,119,442	4,849,450
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)	\$ 87,419	\$ 1,130,235	\$ 4,877,668	Total Withdrawals (excluding transfers)	\$ 81,882	\$ 1,119,442	\$ 4,849,450
				Net Change in Operating Cash Balance	\$ 5,537	\$ 10,793	\$ 28,218

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.

1/Reported as a negative amount due to a return/reversal of \$10 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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 69,999	\$ 729,975	\$ 2,641,036
Regular Series	\$ 80,009	\$ 692,044	\$ 2,703,161	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	-4,166	1,034	United States Savings Securities	45	1,132	3,805
Federal Financing Bank	0	0	0	Government Account Series	397,447	7,464,374	31,024,327
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	112	322	Foreign Series	0	0	0
Interest Increment	3	530	1,980	State and Local Series	0	6,289	24,356
Government Account Series	405,867	7,474,864	31,159,078	Other	1,331	18,049	69,761
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 468,821	\$ 8,261,152	\$ 34,356,815
Foreign Series	0	0	0				
State and Local Series	16	984	13,495	Net Change in Public Debt Outstanding	\$ 18,256	\$ -765	\$ 457,273
Other	1,328	18,028	69,825				
Total Issues	\$ 487,078	\$ 8,260,387	\$ 34,814,088				

**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)	\$ 487,078	\$ 8,260,387	\$ 34,814,088
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	211	4,429	17,921
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,867	7,474,864	31,159,078
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	530	1,980
Inflation-Protected Securities Increment	-150	-4,166	616
Total Public Debt Cash Issues	\$ 81,146	\$ 786,543	\$ 3,632,704
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 468,821	\$ 8,261,152	\$ 34,356,815
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 (-)	397,447	7,464,374	31,024,327
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,375	\$ 796,778	\$ 3,332,489

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,093,235	\$ 16,083,264	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,880,096	5,871,811	5,872,429	5,754,904
Total Public Debt	21,973,331	21,955,075	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,369	29,316	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	\$ 21,933,143	\$ 21,914,940	\$ 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	\$ 2,329	\$ 196,745	\$ 813,914
Individual Income Taxes	122	21,529	36,936
Railroad Retirement Taxes	5	489	1,815
Excise Taxes	1,826	6,231	37,112
Corporation Income Taxes	40	7,939	69,586
Federal Unemployment Taxes	35	327	1,090
Estate and Gift Taxes & Misc IRS Rcpts.	1	214	437
Total	\$ 4,359	\$ 233,472	\$ 960,890
Cash Federal Tax Deposits:			
Direct	\$ 676	\$ 1,997	\$ 9,031
Through Depositories	3,614	225,531	920,869
Total Cash FTD's	\$ 4,290	\$ 227,528	\$ 929,900
Inter-agency Transfers	69	5,944	30,990
Total	\$ 4,359	\$ 233,472	\$ 960,890

**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)	\$ 1	\$ 1,863	\$ 11,659
IRS Tax Refunds Business (EFT)	99	343	9,184
IRS Tax Refunds Individual (Checks)	1	138	13,999
IRS Tax Refunds Individual (EFT)	76	315	10,172