



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 30, 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	\$ 411,384	\$ 412,931	\$ 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	\$ 411,384	\$ 412,931	\$ 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)	\$ 10	\$ 349	\$ 3,968	Commodity Credit Corporation programs	\$ 299	\$ 1,027	\$ 14,526
Air Transport Security Fees	3	65	1,120	Defense Vendor Payments (EFT)	840	24,611	110,101
Cash FTD's Received (Table IV)	8,439	235,968	938,339	Education Department programs	1,303	32,053	66,767
Commodity Credit Corporation programs	67	850	2,572	Energy Department programs	125	2,641	12,102
Customs and Certain Excise Taxes	177	7,060	27,750	Federal Employees Insurance Payments	281	6,755	27,531
Deposits by States:				Fed. Highway Administration programs	78	2,851	14,261
Supplemental Security Income	6	74	949	Federal Salaries (EFT)	2,324	13,264	63,454
Unemployment	172	1,122	6,304	Food and Nutrition Service (misc)	74	2,518	10,402
Education Department programs	135	5,869	22,238	GSA programs	28	1,714	7,256
Energy Department programs	43	565	3,243	Health and Human Services Grants (misc)	617	9,279	37,429
Estate and Gift Taxes	22	833	5,813	Housing and Urban Development programs	254	5,508	24,334
Federal Reserve Earnings	990	4,854	18,274	Interest on Treasury Securities	0	4,664	79,913
Foreign Military Sales Program	7	2,658	13,818	IRS Tax Refunds Business (EFT)	1/2	340	9,182
Housing and Urban Development programs	2	167	781	IRS Tax Refunds Individual (EFT)	1,295	1,610	11,467
Individual Income and Employment				Justice Department programs	146	1,347	7,615
Taxes, Not Withheld	1,059	78,135	116,614	Labor Dept. prgms (excl. unemployment)	45	1,098	4,608
Interest recd from cash investments	0	0	0	Medicaid	1,103	30,363	125,240
Justice Department programs	9	415	3,788	Medicare and Other CMS Payments	1,710	31,944	139,581
Postal Service	305	7,886	32,618	Medicare Advantage - Part C&D Payments	0	28,353	104,005
Public Debt Cash Issues (Table III-B)	777	787,320	3,633,482	Marketplace Payments	0	3,551	20,722
Other Deposits:				NASA programs	158	698	5,760
Farm Credit System Ins. Corp.	191	227	242	Postal Service Money Orders and Other	144	3,296	14,237
Gas and Oil Lease Sales Proceeds	64	154	3,243	Public Debt Cash Redemp. (Table III-B)	673	797,451	3,333,163
Medicare Premiums	127	3,192	12,423	Social Security Benefits (EFT)	0	76,619	299,455
Railroad Unemployment Ins.	5	19	56	Supple. Nutrition Assist. Program (SNAP)	196	7,144	23,999
Thrift Savings Plan Transfer	51	3,080	16,315	Temporary Assistance for Needy Families (HHS)	23	1,193	5,283
				Transportation Security Admin. (DHS)	13	35	629
				Unemployment Insurance Benefits	140	3,311	9,794
				Veterans Affairs programs	233	4,827	21,677
				Other Withdrawals:			
				Agency for Internat'l Development	140	843	6,056
				Customs and Borders Protection (DHS)	59	124	1,292
				Emergency Prep & Response (DHS)	101	1,129	6,035
				FCC - Universal Service Fund	484	641	2,937
				Federal Transit Admin.	246	781	3,382
				Minerals Management Service	128	129	1,134
				Thrift Savings Plan Transfer	93	2,073	13,106
				Treasury Dept: Claims Payments	64	100	924
Total Other Deposits	439	8,706	58,658	Unclassified	792	15,886	80,953
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,106	33,582	259,162
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,660	1,142,895	4,890,328	Total Federal Reserve Account	14,207	1,133,649	4,863,657
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)	\$ 12,660	\$ 1,142,895	\$ 4,890,328	Total Withdrawals (excluding transfers)	\$ 14,207	\$ 1,133,649	\$ 4,863,657
				Net Change in Operating Cash Balance	\$ -1,547	\$ 9,246	\$ 26,671

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	\$ 729,975	\$ 2,641,036
Regular Series	\$ -4	\$ 692,040	\$ 2,703,157	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	-152	-4,318	882	United States Savings Securities	34	1,166	3,840
Federal Financing Bank	0	0	0	Government Account Series	401,871	7,866,245	31,426,198
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	116	326	Foreign Series	0	0	0
Interest Increment	1	531	1,981	State and Local Series	0	6,289	24,356
Government Account Series	396,744	7,871,609	31,555,822	Other	639	18,688	70,400
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 402,544	\$ 8,663,696	\$ 34,759,359
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -5,173	\$ -5,938	\$ 452,100
State and Local Series	140	1,124	13,635				
Other	637	18,666	70,462				
Total Issues	\$ 397,371	\$ 8,657,758	\$ 35,211,458				

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)	\$ 397,371	\$ 8,657,758	\$ 35,211,458
Premium on New Issues	0	1,877	2,954
Discount on New Issues:			
Bills (-)	0	4,429	17,921
Bonds and Notes (-)	0	64	4,742
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,744	7,871,609	31,555,822
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	531	1,981
Inflation-Protected Securities Increment	-152	-4,318	464
Total Public Debt Cash Issues	\$ 777	\$ 787,320	\$ 3,633,482
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 402,544	\$ 8,663,696	\$ 34,759,359
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 (-)	401,871	7,866,245	31,426,198
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 673	\$ 797,451	\$ 3,333,163

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,093,082	\$ 16,093,235	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,875,076	5,880,096	5,872,429	5,754,904
Total Public Debt	21,968,158	21,973,331	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,210	29,369	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	\$ 21,928,128	\$ 21,933,143	\$ 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	\$ 9,064	\$ 205,809	\$ 822,978
Individual Income Taxes	365	21,894	37,301
Railroad Retirement Taxes	4	492	1,819
Excise Taxes	76	6,307	37,188
Corporation Income Taxes	112	8,051	69,699
Federal Unemployment Taxes	59	386	1,149
Estate and Gift Taxes & Misc IRS Rcpts.	5	219	442
Total	\$ 9,686	\$ 243,158	\$ 970,576
Cash Federal Tax Deposits:			
Direct	\$ 129	\$ 2,126	\$ 9,160
Through Depositories	8,310	233,842	929,179
Total Cash FTD's	\$ 8,439	\$ 235,968	\$ 938,339
Inter-agency Transfers	1,247	7,190	32,236
Total	\$ 9,686	\$ 243,158	\$ 970,576

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)	\$ 8	\$ 1,871	\$ 11,667
IRS Tax Refunds Business (EFT)	1/2	340	9,182
IRS Tax Refunds Individual (Checks)	37	175	14,036
IRS Tax Refunds Individual (EFT)	1,295	1,610	11,467

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