



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 1, 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	\$ 336,151	\$ 403,597	\$ 403,597	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 336,151	\$ 403,597	\$ 403,597	\$ 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)	\$ 33	\$ 33	\$ 4,037	Commodity Credit Corporation programs	\$ 230	\$ 230	\$ 15,132
Air Transport Security Fees	1	1	1,334	Defense Vendor Payments (EFT)	1,301	1,301	112,295
Cash FTD's Received (Table IV)	24,015	24,015	968,890	Education Department programs	1,046	1,046	68,773
Commodity Credit Corporation programs	48	48	2,669	Energy Department programs	169	169	12,735
Customs and Certain Excise Taxes	108	108	28,163	Federal Employees Insurance Payments	338	338	28,059
Deposits by States:				Fed. Highway Administration programs	201	201	14,548
Supplemental Security Income	3	3	1,187	Federal Salaries (EFT)	617	617	65,574
Unemployment	585	585	7,690	Food and Nutrition Service (misc)	72	72	10,592
Education Department programs	228	228	22,594	GSA programs	486	486	7,792
Energy Department programs	6	6	3,270	Health and Human Services Grants (misc)	387	387	38,430
Estate and Gift Taxes	93	93	5,938	Housing and Urban Development programs	2,965	2,965	27,439
Federal Reserve Earnings	0	0	18,274	Interest on Treasury Securities	61	61	90,584
Foreign Military Sales Program	1,264	1,264	15,083	IRS Tax Refunds Business (EFT)	80	80	9,320
Housing and Urban Development programs	1	1	787	IRS Tax Refunds Individual (EFT)	379	379	11,844
Individual Income and Employment Taxes, Not Withheld	215	215	117,134	Justice Department programs	10	10	7,655
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	161	161	4,831
Justice Department programs	11	11	3,819	Medicaid	1,387	1,387	129,016
Postal Service	308	308	33,262	Medicare and Other CMS Payments	1,532	1,532	142,540
Public Debt Cash Issues (Table III-B)	729	729	3,887,204	Medicare Advantage - Part C&D Payments	28,610	28,610	132,616
Other Deposits:				Marketplace Payments	0	0	20,722
Federal Housing Admin: Note Sales	65	65	6,016	NASA programs	136	136	6,105
Medicare Premiums	121	121	12,742	Postal Service Money Orders and Other	138	138	14,746
Natl Railroad Retirement Inv Trust	183	183	822	Public Debt Cash Redemp. (Table III-B)	2,941	2,941	3,583,127
State Department	130	130	880	Social Security Benefits (EFT)	22,806	22,806	322,257
				Supple. Nutrition Assist. Program (SNAP)	187	187	24,396
				Temporary Assistance for Needy Families (HHS)	144	144	5,447
				Transportation Security Admin. (DHS)	0	0	711
				Unemployment Insurance Benefits	45	45	9,916
				Veterans Affairs programs	474	474	22,460
				Other Withdrawals:			
				Agriculture	59	59	5,552
				Civil Service Retirement (EFT)	5,854	5,854	28,871
				Federal Crop Ins. Corp.	95	95	7,378
				Federal Transit Admin.	196	196	3,664
				Military Active Duty Pay (EFT)	3,839	3,839	31,571
				Military Retirement (EFT)	4,611	4,611	22,791
				Railroad Retirement (EFT)	1,124	1,124	5,575
				Supple. Security Income Benefits (EFT)	4,332	4,332	22,323
				Thrift Savings Plan Transfer	198	198	13,342
				Veterans Benefits (EFT)	7,581	7,581	38,749
Total Other Deposits	500	500	60,237	Unclassified	803	803	82,483
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	28,692	28,692	290,469
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,149	28,149	5,181,572	Total Federal Reserve Account	95,595	95,595	5,230,134
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)	\$ 28,149	\$ 28,149	\$ 5,181,572	Total Withdrawals (excluding transfers)	\$ 95,595	\$ 95,595	\$ 5,230,134
				Net Change in Operating Cash Balance	\$ -67,447	\$ -67,447	\$ -48,562

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	\$ 0	\$ 2,751,034
Regular Series	\$ -1	\$ -1	\$ 2,810,162	Notes	0	0	722,076
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	-1	-1	936,324	Federal Financing Bank	0	0	0
Bonds	0	0	74,868	Nonmarketable:			
Inflation-Protected Securities Increment	-150	-150	581	United States Savings Securities	56	56	3,922
Federal Financing Bank	0	0	0	Government Account Series	465,831	465,831	32,301,962
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	333	Foreign Series	0	0	0
Interest Increment	452	452	2,433	State and Local Series	2,252	2,252	26,608
Government Account Series	406,949	406,949	32,379,453	Other	633	633	72,310
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 468,772	\$ 468,772	\$ 35,885,087
Foreign Series	0	0	0				
State and Local Series	72	72	14,114	Net Change in Public Debt Outstanding	\$ -60,793	\$ -60,793	\$ 405,572
Other	655	655	72,390				
Total Issues	\$ 407,980	\$ 407,980	\$ 36,290,659				

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)	\$ 407,980	\$ 407,980	\$ 36,290,659
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	0	19,317
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,949	406,949	32,379,453
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	452	452	2,433
Inflation-Protected Securities Increment	-150	-150	186
Total Public Debt Cash Issues	\$ 729	\$ 729	\$ 3,887,204
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 468,772	\$ 468,772	\$ 35,885,087
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 (-)	465,831	465,831	32,301,962
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,941	\$ 2,941	\$ 3,583,127
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	\$ 16,099,196	\$ 16,101,227	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,822,435	5,881,196	5,881,196	5,754,904
Total Public Debt	21,921,630	21,982,423	21,982,423	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,265	30,425	30,425	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	\$ 21,880,546	\$ 21,941,179	\$ 21,941,179	\$ 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	\$ 25,812	\$ 25,812	\$ 854,388
Individual Income Taxes	181	181	37,699
Railroad Retirement Taxes	71	71	1,911
Excise Taxes	20	20	37,367
Corporation Income Taxes	148	148	69,919
Federal Unemployment Taxes	28	28	1,896
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	444
Total	\$ 26,261	\$ 26,261	\$ 1,003,624
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 37	\$ 9,278
Through Depositories	23,978	23,978	959,612
Total Cash FTD's	\$ 24,015	\$ 24,015	\$ 968,890
Inter-agency Transfers	2,246	2,246	34,734
Total	\$ 26,261	\$ 26,261	\$ 1,003,624

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)	\$ 23	\$ 23	\$ 11,708
IRS Tax Refunds Business (EFT)	80	80	9,320
IRS Tax Refunds Individual (Checks)	416	416	14,468
IRS Tax Refunds Individual (EFT)	379	379	11,844