



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 4, 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	\$ 347,476	\$ 336,151	\$ 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	\$ 347,476	\$ 336,151	\$ 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)	\$ 16	\$ 49	\$ 4,053	Commodity Credit Corporation programs	\$ 246	\$ 476	\$ 15,378
Air Transport Security Fees	1	2	1,335	Defense Vendor Payments (EFT)	405	1,706	112,700
Cash FTD's Received (Table IV)	18,510	42,525	987,400	Education Department programs	1,293	2,339	70,066
Commodity Credit Corporation programs	40	88	2,709	Energy Department programs	109	278	12,843
Customs and Certain Excise Taxes	208	316	28,371	Federal Employees Insurance Payments	248	585	28,306
Deposits by States:				Fed. Highway Administration programs	109	309	14,657
Supplemental Security Income	3	6	1,190	Federal Salaries (EFT)	51	668	65,625
Unemployment	488	1,074	8,179	Food and Nutrition Service (misc)	183	256	10,775
Education Department programs	317	545	22,911	GSA programs	33	519	7,825
Energy Department programs	23	29	3,293	Health and Human Services Grants (misc)	328	716	38,759
Estate and Gift Taxes	32	126	5,971	Housing and Urban Development programs	148	3,113	27,587
Federal Reserve Earnings	0	0	18,274	Interest on Treasury Securities	0	61	90,584
Foreign Military Sales Program	16	1,280	15,099	IRS Tax Refunds Business (EFT)	33	113	9,353
Housing and Urban Development programs	2	3	788	IRS Tax Refunds Individual (EFT)	330	709	12,174
Individual Income and Employment				Justice Department programs	221	230	7,876
Taxes, Not Withheld	270	485	117,404	Labor Dept. prgms (excl. unemployment)	21	182	4,853
Interest recd from cash investments	0	0	0	Medicaid	864	2,250	129,880
Justice Department programs	16	27	3,834	Medicare and Other CMS Payments	1,385	2,917	143,925
Postal Service	449	756	33,711	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	668	1,397	3,887,872	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	108	244	6,213
Defense Finance & Accounting Service	85	100	2,299	Postal Service Money Orders and Other	208	346	14,954
Medicare Premiums	51	173	12,793	Public Debt Cash Redemp. (Table III-B)	717	3,659	3,583,844
				Social Security Benefits (EFT)	69	22,875	322,326
				Supple. Nutrition Assist. Program (SNAP)	518	705	24,914
				Temporary Assistance for Needy Families (HHS)	73	216	5,520
				Transportation Security Admin. (DHS)	82	83	793
				Unemployment Insurance Benefits	163	208	10,079
				Veterans Affairs programs	157	631	22,617
				Other Withdrawals:			
				Agency for Internat'l Development	98	127	6,427
				Agriculture	76	135	5,628
				Emergency Prep & Response (DHS)	88	135	6,241
				Federal Transit Admin.	72	268	3,736
				Interior	93	131	2,979
				Supple. Security Income Benefits (EFT)	98	4,430	22,421
				Thrift Savings Plan Transfer	317	515	13,659
Total Other Deposits	137	636	60,374	Unclassified	926	1,729	83,409
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,769	30,461	292,238
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,194	49,343	5,202,767	Total Federal Reserve Account	9,869	105,464	5,240,003
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)	\$ 21,194	\$ 49,343	\$ 5,202,767	Total Withdrawals (excluding transfers)	\$ 9,869	\$ 105,464	\$ 5,240,003
				Net Change in Operating Cash Balance	\$ 11,325	\$ -56,121	\$ -37,236

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	\$ -2	\$ 2,810,161	Notes	0	0	722,076
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	0	-1	936,324	Federal Financing Bank	0	0	0
Bonds	0	0	74,868	Nonmarketable:			
Inflation-Protected Securities Increment	-476	-626	106	United States Savings Securities	59	115	3,981
Federal Financing Bank	0	0	0	Government Account Series	393,693	859,524	32,695,654
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	10	339	Foreign Series	0	0	0
Interest Increment	3	455	2,436	State and Local Series	1	2,253	26,609
Government Account Series	406,076	813,025	32,785,529	Other	657	1,290	72,967
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 394,410	\$ 863,182	\$ 36,279,497
Foreign Series	0	0	0				
State and Local Series	9	80	14,122	Net Change in Public Debt Outstanding	\$ 11,861	\$ -48,932	\$ 417,433
Other	654	1,309	73,045				
Total Issues	\$ 406,271	\$ 814,251	\$ 36,696,930				

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)	\$ 406,271	\$ 814,251	\$ 36,696,930
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 (-)	406,076	813,025	32,785,529
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	455	2,436
Inflation-Protected Securities Increment	-476	-626	-290
Total Public Debt Cash Issues	\$ 668	\$ 1,397	\$ 3,887,872
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,410	\$ 863,182	\$ 36,279,497
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 (-)	393,693	859,524	32,695,654
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 717	\$ 3,659	\$ 3,583,844

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,098,402	\$ 16,099,196	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,835,089	5,822,435	5,881,196	5,754,904
Total Public Debt	21,933,491	21,921,630	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,786	30,265	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	\$ 21,892,886	\$ 21,880,546	\$ 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	\$ 18,642	\$ 44,454	\$ 873,030
Individual Income Taxes	187	368	37,886
Railroad Retirement Taxes	54	125	1,965
Excise Taxes	16	36	37,383
Corporation Income Taxes	27	175	69,946
Federal Unemployment Taxes	10	38	1,906
Estate and Gift Taxes & Misc IRS Rcpts.	5	7	449
Total	\$ 18,941	\$ 45,202	\$ 1,022,565
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 71	\$ 9,312
Through Depositories	18,476	42,454	978,088
Total Cash FTD's	\$ 18,510	\$ 42,525	\$ 987,400
Inter-agency Transfers	431	2,677	35,165
Total	\$ 18,941	\$ 45,202	\$ 1,022,565

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)	\$ 34	\$ 57	\$ 11,743
IRS Tax Refunds Business (EFT)	33	113	9,353
IRS Tax Refunds Individual (Checks)	6	422	14,474
IRS Tax Refunds Individual (EFT)	330	709	12,174