



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 5, 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	\$ 353,200	\$ 347,476	\$ 403,597	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 353,200</b>	<b>\$ 347,476</b>	<b>\$ 403,597</b>	<b>\$ 384,713</b>

<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)	\$ 21	\$ 70	\$ 4,074	Commodity Credit Corporation programs	\$ 221	\$ 697	\$ 15,599
Air Transport Security Fees	1	3	1,336	Defense Vendor Payments (EFT)	1,646	3,352	114,346
Cash FTD's Received (Table IV)	2,754	45,279	990,154	Education Department programs	1,113	3,452	71,179
Commodity Credit Corporation programs	41	129	2,750	Energy Department programs	81	359	12,925
Customs and Certain Excise Taxes	140	455	28,511	Federal Employees Insurance Payments	270	855	28,576
Deposits by States:				Fed. Highway Administration programs	63	372	14,720
Supplemental Security Income	7	12	1,197	Federal Salaries (EFT)	110	778	65,735
Unemployment	514	1,588	8,693	Food and Nutrition Service (misc)	78	333	10,853
Education Department programs	408	954	23,319	GSA programs	102	621	7,928
Energy Department programs	34	63	3,327	Health and Human Services Grants (misc)	668	1,384	39,427
Estate and Gift Taxes	100	225	6,070	Housing and Urban Development programs	208	3,321	27,795
Federal Reserve Earnings	0	0	18,274	Interest on Treasury Securities	0	61	90,584
Foreign Military Sales Program	54	1,333	15,153	IRS Tax Refunds Business (EFT)	40	153	9,393
Housing and Urban Development programs	2	5	790	IRS Tax Refunds Individual (EFT)	1,568	2,277	13,742
Individual Income and Employment				Justice Department programs	97	328	7,973
Taxes, Not Withheld	376	862	117,780	Labor Dept. prgms (excl. unemployment)	47	230	4,900
Interest recd from cash investments	0	0	0	Medicaid	3,963	6,213	133,843
Justice Department programs	21	48	3,855	Medicare and Other CMS Payments	1,360	4,278	145,286
Postal Service	486	1,243	34,197	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	86,336	87,733	3,974,208	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	143	386	6,356
Federal Housing Admin: Note Sales	240	335	6,286	Postal Service Money Orders and Other	200	546	15,155
International Monetary Fund	269	312	2,972	Public Debt Cash Redemp. (Table III-B)	71,366	75,024	3,655,210
				Social Security Benefits (EFT)	41	22,917	322,367
				Supple. Nutrition Assist. Program (SNAP)	175	880	25,088
				Temporary Assistance for Needy Families (HHS)	34	251	5,554
				Transportation Security Admin. (DHS)	19	101	812
				Unemployment Insurance Benefits	221	429	10,300
				Veterans Affairs programs	217	848	22,834
				Other Withdrawals:			
				Agency for Internat'l Development	443	569	6,870
				Agriculture Loan Payments (misc)	81	137	2,519
				HHS: Indian Health Service	99	101	1,202
				Thrift Savings Plan Transfer	256	772	13,916
<b>Total Other Deposits</b>	<b>509</b>	<b>1,145</b>	<b>60,882</b>	Unclassified	1,148	2,876	84,556
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,026</b>	<b>32,487</b>	<b>294,264</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>91,802</b>	<b>141,145</b>	<b>5,294,569</b>	<b>Total Federal Reserve Account</b>	<b>86,079</b>	<b>191,543</b>	<b>5,326,082</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 91,802</b>	<b>\$ 141,145</b>	<b>\$ 5,294,569</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 86,079</b>	<b>\$ 191,543</b>	<b>\$ 5,326,082</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,724</b>	<b>\$ -50,398</b>	<b>\$ -31,513</b>

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.

**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	\$ 70,010	\$ 70,010	\$ 2,821,044
Regular Series	\$ 85,001	\$ 85,000	\$ 2,895,162	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	-160	-786	-55	United States Savings Securities	59	174	4,039
Federal Financing Bank	0	0	0	Government Account Series	394,274	1,253,798	33,089,928
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	341	Foreign Series	0	0	0
Interest Increment	2	457	2,438	State and Local Series	0	2,253	26,610
Government Account Series	403,043	1,216,067	33,188,572	Other	1,297	2,587	74,264
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	262	343	14,385				
Other	1,293	2,602	74,338				
Total Issues	\$ 489,444	\$ 1,303,695	\$ 37,186,374	Total Redemptions	\$ 465,640	\$ 1,328,822	\$ 36,745,136
				Net Change in Public Debt Outstanding	\$ 23,805	\$ -25,127	\$ 441,238

**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)	\$ 489,444	\$ 1,303,695	\$ 37,186,374
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	224	224	19,541
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,043	1,216,067	33,188,572
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	2,438
Inflation-Protected Securities Increment	-160	-786	-450
Total Public Debt Cash Issues	\$ 86,336	\$ 87,733	\$ 3,974,208
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 465,640	\$ 1,328,822	\$ 36,745,136
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 (-)	394,274	1,253,798	33,089,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,366	\$ 75,024	\$ 3,655,210
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	\$ 16,113,412	\$ 16,098,402	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,843,884	5,835,089	5,881,196	5,754,904
Total Public Debt	21,957,296	21,933,491	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,850	29,786	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	\$ 21,916,626	\$ 21,892,886	\$ 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	\$ 2,470	\$ 46,924	\$ 875,500
Individual Income Taxes	150	518	38,036
Railroad Retirement Taxes	1	126	1,967
Excise Taxes	46	81	37,429
Corporation Income Taxes	80	255	70,026
Federal Unemployment Taxes	23	61	1,929
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	454
Total	\$ 2,775	\$ 47,977	\$ 1,025,340
Cash Federal Tax Deposits:			
Direct	\$ 194	\$ 265	\$ 9,506
Through Depositories	2,560	45,013	980,648
Total Cash FTD's	\$ 2,754	\$ 45,279	\$ 990,154
Inter-agency Transfers	21	2,698	35,186
Total	\$ 2,775	\$ 47,977	\$ 1,025,340

**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)	\$ 430	\$ 487	\$ 12,173
IRS Tax Refunds Business (EFT)	40	153	9,393
IRS Tax Refunds Individual (Checks)	27	449	14,501
IRS Tax Refunds Individual (EFT)	1,568	2,277	13,742