



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 6, 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	\$ 353,896	\$ 353,200	\$ 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	\$ 353,896	\$ 353,200	\$ 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	\$ 86	\$ 4,090	Commodity Credit Corporation programs	\$ 160	\$ 858	\$ 15,759
Air Transport Security Fees	1	4	1,336	Defense Vendor Payments (EFT)	824	4,176	115,170
Cash FTD's Received (Table IV)	11,956	57,235	1,002,110	Education Department programs	1,127	4,579	72,306
Commodity Credit Corporation programs	57	186	2,807	Energy Department programs	157	516	13,082
Customs and Certain Excise Taxes	143	599	28,654	Federal Employees Insurance Payments	284	1,139	28,860
Deposits by States:				Fed. Highway Administration programs	78	450	14,797
Supplemental Security Income	4	16	1,200	Federal Salaries (EFT)	171	949	65,906
Unemployment	129	1,717	8,822	Food and Nutrition Service (misc)	146	480	11,000
Education Department programs	199	1,153	23,518	GSA programs	60	681	7,988
Energy Department programs	10	73	3,337	Health and Human Services Grants (misc)	426	1,810	39,853
Estate and Gift Taxes	49	275	6,119	Housing and Urban Development programs	162	3,483	27,958
Federal Reserve Earnings	845	845	19,119	Interest on Treasury Securities	0	61	90,584
Foreign Military Sales Program	43	1,376	15,196	IRS Tax Refunds Business (EFT)	111	264	9,504
Housing and Urban Development programs	18	22	808	IRS Tax Refunds Individual (EFT)	3,917	6,194	17,658
Individual Income and Employment				Justice Department programs	93	420	8,066
Taxes, Not Withheld	486	1,347	118,266	Labor Dept. prgms (excl. unemployment)	38	268	4,938
Interest recd from cash investments	0	0	0	Medicaid	1,342	7,555	135,185
Justice Department programs	47	95	3,902	Medicare and Other CMS Payments	1,852	6,129	147,137
Postal Service	360	1,603	34,557	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	695	88,428	3,974,903	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	142	528	6,498
Federal Housing Admin: Note Sales	338	673	6,624	Postal Service Money Orders and Other	209	755	15,364
Medicare Premiums	64	250	12,870	Public Debt Cash Redemp. (Table III-B)	701	75,725	3,655,911
				Social Security Benefits (EFT)	69	22,985	322,436
				Supple. Nutrition Assist. Program (SNAP)	151	1,031	25,240
				Temporary Assistance for Needy Families (HHS)	18	269	5,572
				Transportation Security Admin. (DHS)	19	120	831
				Unemployment Insurance Benefits	139	567	10,438
				Veterans Affairs programs	313	1,161	23,147
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	133	270	2,651
				Emergency Prep & Response (DHS)	90	262	6,368
				Federal Financing Bank	65	74	1,930
				Federal Transit Admin.	59	372	3,839
				Interior	59	226	3,074
				International Monetary Fund	353	382	5,006
				Thrift Savings Plan Transfer	362	1,134	14,278
				Veterans Benefits (EFT)	68	7,641	38,809
Total Other Deposits	402	1,547	61,284	Unclassified	867	3,743	85,424
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,056	34,542	296,320
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,460	156,606	5,310,029	Total Federal Reserve Account	14,764	206,307	5,340,846
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)	\$ 15,460	\$ 156,606	\$ 5,310,029	Total Withdrawals (excluding transfers)	\$ 14,764	\$ 206,307	\$ 5,340,846
				Net Change in Operating Cash Balance	\$ 696	\$ -49,701	\$ -30,816

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	\$ 70,010	\$ 2,821,044
Regular Series	\$ -2	\$ 84,997	\$ 2,895,160	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	-158	-944	-213	United States Savings Securities	47	221	4,086
Federal Financing Bank	0	0	0	Government Account Series	395,690	1,649,488	33,485,619
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	344	Foreign Series	0	0	0
Interest Increment	2	459	2,440	State and Local Series	5	2,258	26,614
Government Account Series	396,118	1,612,185	33,584,689	Other	650	3,237	74,914
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	47	390	14,432				
Other	648	3,250	74,986				
Total Issues	\$ 396,657	\$ 1,700,352	\$ 37,583,031	Total Redemptions	\$ 396,391	\$ 1,725,214	\$ 37,141,528
				Net Change in Public Debt Outstanding	\$ 265	\$ -24,862	\$ 441,503

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)	\$ 396,657	\$ 1,700,352	\$ 37,583,031
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	224	19,541
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,118	1,612,185	33,584,689
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	459	2,440
Inflation-Protected Securities Increment	-158	-944	-608
Total Public Debt Cash Issues	\$ 695	\$ 88,428	\$ 3,974,903
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,391	\$ 1,725,214	\$ 37,141,528
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 (-)	395,690	1,649,488	33,485,619
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 701	\$ 75,725	\$ 3,655,911

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,113,385	\$ 16,113,412	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,844,176	5,843,884	5,881,196	5,754,904
Total Public Debt	21,957,561	21,957,296	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,690	29,850	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	\$ 21,917,052	\$ 21,916,626	\$ 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	\$ 11,790	\$ 58,714	\$ 887,290
Individual Income Taxes	98	616	38,134
Railroad Retirement Taxes	14	140	1,980
Excise Taxes	25	107	37,454
Corporation Income Taxes	20	275	70,046
Federal Unemployment Taxes	16	77	1,945
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	456
Total	\$ 11,965	\$ 59,942	\$ 1,037,305
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 360	\$ 9,600
Through Depositories	11,862	56,875	992,510
Total Cash FTD's	\$ 11,956	\$ 57,235	\$ 1,002,110
Inter-agency Transfers	9	2,707	35,195
Total	\$ 11,965	\$ 59,942	\$ 1,037,305

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)	\$ 70	\$ 557	\$ 12,242
IRS Tax Refunds Business (EFT)	111	264	9,504
IRS Tax Refunds Individual (Checks)	22	470	14,522
IRS Tax Refunds Individual (EFT)	3,917	6,194	17,658