



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 7, 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	\$ 338,549	\$ 353,896	\$ 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	\$ 338,549	\$ 353,896	\$ 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)	\$ 10	\$ 95	\$ 4,100	Commodity Credit Corporation programs	\$ 172	\$ 1,030	\$ 15,931
Air Transport Security Fees	1	4	1,337	Defense Vendor Payments (EFT)	1,891	6,067	117,061
Cash FTD's Received (Table IV)	2,702	59,937	1,004,812	Education Department programs	1,097	5,675	73,403
Commodity Credit Corporation programs	35	221	2,842	Energy Department programs	136	652	13,217
Customs and Certain Excise Taxes	91	690	28,745	Federal Employees Insurance Payments	522	1,661	29,382
Deposits by States:				Fed. Highway Administration programs	321	771	15,119
Supplemental Security Income	2	18	1,203	Federal Salaries (EFT)	453	1,402	66,358
Unemployment	56	1,773	8,878	Food and Nutrition Service (misc)	181	661	11,181
Education Department programs	233	1,386	23,752	GSA programs	67	749	8,055
Energy Department programs	9	82	3,346	Health and Human Services Grants (misc)	470	2,280	40,323
Estate and Gift Taxes	56	330	6,175	Housing and Urban Development programs	159	3,643	28,117
Federal Reserve Earnings	0	845	19,119	Interest on Treasury Securities	0	61	90,584
Foreign Military Sales Program	359	1,736	15,555	IRS Tax Refunds Business (EFT)	69	333	9,574
Housing and Urban Development programs	13	35	821	IRS Tax Refunds Individual (EFT)	610	6,803	18,268
Individual Income and Employment				Justice Department programs	71	491	8,137
Taxes, Not Withheld	256	1,603	118,522	Labor Dept. prgms (excl. unemployment)	90	358	5,028
Interest recd from cash investments	0	0	0	Medicaid	3,097	10,652	138,282
Justice Department programs	19	114	3,921	Medicare and Other CMS Payments	1,764	7,893	148,901
Postal Service	232	1,835	34,790	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	84,883	173,311	4,059,787	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	94	622	6,592
FCC - Universal Service Fund	156	167	3,020	Postal Service Money Orders and Other	125	880	15,489
Federal Housing Admin: Note Sales	138	811	6,762	Public Debt Cash Redemp. (Table III-B)	91,227	166,952	3,747,138
International Monetary Fund	268	594	3,254	Social Security Benefits (EFT)	71	23,056	322,507
Medicare Premiums	57	306	12,926	Supple. Nutrition Assist. Program (SNAP)	155	1,186	25,395
				Temporary Assistance for Needy Families (HHS)	61	330	5,633
				Transportation Security Admin. (DHS)	11	131	842
				Unemployment Insurance Benefits	80	647	10,518
				Veterans Affairs programs	302	1,463	23,449
				Other Withdrawals:			
				Agriculture	80	288	5,780
				Emergency Prep & Response (DHS)	60	323	6,428
				Federal Aviation Administration	52	161	2,943
				Federal Financing Bank	241	315	2,171
				Federal Transit Admin.	51	423	3,890
				Interior	53	279	3,127
				International Monetary Fund	268	650	5,274
				State Department	90	172	4,444
Total Other Deposits	619	2,166	61,904	Unclassified	734	4,478	86,158
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,629	36,171	297,949
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,578	246,184	5,399,607	Total Federal Reserve Account	104,925	311,232	5,445,771
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)	\$ 89,578	\$ 246,184	\$ 5,399,607	Total Withdrawals (excluding transfers)	\$ 104,925	\$ 311,232	\$ 5,445,771
				Net Change in Operating Cash Balance	\$ -15,347	\$ -65,048	\$ -46,163

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	\$ 90,002	\$ 160,011	\$ 2,911,045
Regular Series	\$ 84,003	\$ 169,000	\$ 2,979,162	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	-157	-1,101	-370	United States Savings Securities	71	292	4,157
Federal Financing Bank	0	0	0	Government Account Series	398,652	2,048,140	33,884,270
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	346	Foreign Series	0	0	0
Interest Increment	2	460	2,442	State and Local Series	0	2,258	26,614
Government Account Series	401,900	2,014,085	33,986,589	Other	1,154	4,392	76,069
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 489,879	\$ 2,215,092	\$ 37,631,407
Foreign Series	0	0	0				
State and Local Series	497	887	14,929	Net Change in Public Debt Outstanding	\$ -2,499	\$ -27,361	\$ 439,004
Other	1,134	4,384	76,120				
Total Issues	\$ 487,380	\$ 2,187,731	\$ 38,070,410				

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)	\$ 487,380	\$ 2,187,731	\$ 38,070,410
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	752	976	20,293
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,900	2,014,085	33,986,589
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	2,442
Inflation-Protected Securities Increment	-157	-1,101	-766
Total Public Debt Cash Issues	\$ 84,883	\$ 173,311	\$ 4,059,787
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,879	\$ 2,215,092	\$ 37,631,407
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 (-)	398,652	2,048,140	33,884,270
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,227	\$ 166,952	\$ 3,747,138

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,107,965	\$ 16,113,385	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,847,097	5,844,176	5,881,196	5,754,904
Total Public Debt	21,955,062	21,957,561	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,282	29,690	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	\$ 21,913,961	\$ 21,917,052	\$ 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	\$ 2,578	\$ 61,292	\$ 889,868
Individual Income Taxes	96	711	38,230
Railroad Retirement Taxes	4	144	1,984
Excise Taxes	12	119	37,466
Corporation Income Taxes	21	295	70,067
Federal Unemployment Taxes	7	83	1,951
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	457
Total	\$ 2,718	\$ 62,660	\$ 1,040,023
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 434	\$ 9,674
Through Depositories	2,628	59,503	995,138
Total Cash FTD's	\$ 2,702	\$ 59,937	\$ 1,004,812
Inter-agency Transfers	16	2,723	35,211
Total	\$ 2,718	\$ 62,660	\$ 1,040,023

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)	\$ 131	\$ 688	\$ 12,374
IRS Tax Refunds Business (EFT)	69	333	9,574
IRS Tax Refunds Individual (Checks)	97	567	14,619
IRS Tax Refunds Individual (EFT)	610	6,803	18,268