



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 8, 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	\$ 335,829	\$ 338,549	\$ 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	\$ 335,829	\$ 338,549	\$ 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)	\$ 15	\$ 111	\$ 4,115	Commodity Credit Corporation programs	\$ 148	\$ 1,178	\$ 16,079
Air Transport Security Fees	1	5	1,338	Defense Vendor Payments (EFT)	1,258	7,325	118,319
Cash FTD's Received (Table IV)	8,400	68,336	1,013,212	Education Department programs	816	6,492	74,219
Commodity Credit Corporation programs	44	265	2,886	Energy Department programs	129	781	13,347
Customs and Certain Excise Taxes	124	814	28,869	Federal Employees Insurance Payments	311	1,972	29,693
Deposits by States:				Fed. Highway Administration programs	151	922	15,270
Supplemental Security Income	4	22	1,206	Federal Salaries (EFT)	4,207	5,609	70,566
Unemployment	103	1,876	8,981	Food and Nutrition Service (misc)	136	797	11,317
Education Department programs	221	1,607	23,973	GSA programs	66	815	8,121
Energy Department programs	3	85	3,349	Health and Human Services Grants (misc)	428	2,708	40,751
Estate and Gift Taxes	54	384	6,229	Housing and Urban Development programs	163	3,806	28,280
Federal Reserve Earnings	0	845	19,119	Interest on Treasury Securities	0	61	90,584
Foreign Military Sales Program	2	1,738	15,557	IRS Tax Refunds Business (EFT)	238	571	9,812
Housing and Urban Development programs	1	37	822	IRS Tax Refunds Individual (EFT)	800	7,604	19,068
Individual Income and Employment				Justice Department programs	120	611	8,256
Taxes, Not Withheld	198	1,801	118,719	Labor Dept. prgms (excl. unemployment)	54	412	5,082
Interest recd from cash investments	0	0	0	Medicaid	1/2-290	10,362	137,992
Justice Department programs	9	123	3,930	Medicare and Other CMS Payments	1,371	9,264	150,272
Postal Service	448	2,283	35,237	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	628	173,939	4,060,414	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	61	683	6,653
FCC - Universal Service Fund	57	224	3,077	Postal Service Money Orders and Other	227	1,107	15,715
Federal Housing Admin: Note Sales	59	870	6,821	Public Debt Cash Redemp. (Table III-B)	666	167,618	3,747,804
Medicare Premiums	238	544	13,164	Social Security Benefits (EFT)	69	23,125	322,576
Thrift Savings Plan Transfer	86	160	16,517	Supple. Nutrition Assist. Program (SNAP)	134	1,320	25,529
				Temporary Assistance for Needy Families (HHS)	45	374	5,678
				Transportation Security Admin. (DHS)	13	144	855
				Unemployment Insurance Benefits	84	731	10,602
				Veterans Affairs programs	249	1,712	23,698
				Other Withdrawals:			
				Agriculture	59	347	5,839
				Emergency Prep & Response (DHS)	88	411	6,516
				Federal Transit Admin.	126	549	4,016
				HHS: Indian Health Service	66	239	1,340
				Interior	57	336	3,184
				Thrift Savings Plan Transfer	174	1,357	14,501
Total Other Deposits	439	2,605	62,342	Unclassified	1,189	5,667	87,347
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,759	37,930	299,708
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,693	256,876	5,410,300	Total Federal Reserve Account	13,413	324,645	5,459,184
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)	\$ 10,693	\$ 256,876	\$ 5,410,300	Total Withdrawals (excluding transfers)	\$ 13,413	\$ 324,645	\$ 5,459,184
				Net Change in Operating Cash Balance	\$ -2,720	\$ -67,768	\$ -48,884

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.

1/Reported as a negative amount due to a return/reversal of \$1,083 million.

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	\$ 160,011	\$ 2,911,045
Regular Series	\$ -1	\$ 168,999	\$ 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	-159	-1,260	-529	United States Savings Securities	40	331	4,197
Federal Financing Bank	0	0	0	Government Account Series	395,882	2,444,022	34,280,153
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	349	Foreign Series	0	0	0
Interest Increment	2	462	2,444	State and Local Series	0	2,258	26,614
Government Account Series	398,723	2,412,807	34,385,312	Other	626	5,018	76,695
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	887	14,929				
Other	625	5,010	76,745				
Total Issues	\$ 399,193	\$ 2,586,925	\$ 38,469,604	Total Redemptions	\$ 396,548	\$ 2,611,640	\$ 38,027,955
				Net Change in Public Debt Outstanding	\$ 2,645	\$ -24,716	\$ 441,649

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)	\$ 399,193	\$ 2,586,925	\$ 38,469,604
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	976	20,293
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	398,723	2,412,807	34,385,312
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	462	2,444
Inflation-Protected Securities Increment	-159	-1,260	-925
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 628	\$ 173,939	\$ 4,060,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,548	\$ 2,611,640	\$ 38,027,955
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 (-)	395,882	2,444,022	34,280,153
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 666	\$ 167,618	\$ 3,747,804

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,107,884	\$ 16,107,965	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,849,823	5,847,097	5,881,196	5,754,904
Total Public Debt	21,957,707	21,955,062	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,121	30,282	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	\$ 21,916,767	\$ 21,913,961	\$ 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	\$ 8,895	\$ 70,187	\$ 898,763
Individual Income Taxes	92	803	38,321
Railroad Retirement Taxes	62	206	2,046
Excise Taxes	175	294	37,641
Corporation Income Taxes	42	337	70,108
Federal Unemployment Taxes	8	91	1,959
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	459
Total	\$ 9,274	\$ 71,934	\$ 1,049,298
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 525	\$ 9,766
Through Depositories	8,308	67,811	1,003,446
Total Cash FTD's	\$ 8,400	\$ 68,336	\$ 1,013,212
Inter-agency Transfers	875	3,598	36,086
Total	\$ 9,274	\$ 71,934	\$ 1,049,298

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)	\$ 491	\$ 1,179	\$ 12,864
IRS Tax Refunds Business (EFT)	238	571	9,812
IRS Tax Refunds Individual (Checks)	270	838	14,890
IRS Tax Refunds Individual (EFT)	800	7,604	19,068