



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 11, 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	\$ 394,023	\$ 335,829	\$ 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	\$ 394,023	\$ 335,829	\$ 403,597	\$ 384,713

<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)	\$ 23	\$ 134	\$ 4,138	Commodity Credit Corporation programs	\$ 135	\$ 1,312	\$ 16,214
Air Transport Security Fees	1	6	1,339	Defense Vendor Payments (EFT)	1,296	8,621	119,615
Cash FTD's Received (Table IV)	18,781	87,118	1,031,993	Education Department programs	819	7,311	75,038
Commodity Credit Corporation programs	40	304	2,925	Energy Department programs	101	882	13,448
Customs and Certain Excise Taxes	127	941	28,996	Federal Employees Insurance Payments	369	2,341	30,062
Deposits by States:				Fed. Highway Administration programs	66	988	15,336
Supplemental Security Income	3	25	1,209	Federal Salaries (EFT)	975	6,584	71,540
Unemployment	37	1,913	9,019	Food and Nutrition Service (misc)	118	914	11,434
Education Department programs	274	1,881	24,247	GSA programs	83	897	8,204
Energy Department programs	14	99	3,363	Health and Human Services Grants (misc)	382	3,090	41,133
Estate and Gift Taxes	45	430	6,275	Housing and Urban Development programs	157	3,963	28,437
Federal Reserve Earnings	0	845	19,119	Interest on Treasury Securities	1	62	90,585
Foreign Military Sales Program	3	1,740	15,560	IRS Tax Refunds Business (EFT)	204	776	10,016
Housing and Urban Development programs	3	40	825	IRS Tax Refunds Individual (EFT)	2,416	10,020	21,485
Individual Income and Employment				Justice Department programs	73	684	8,329
Taxes, Not Withheld	223	2,023	118,942	Labor Dept. prgms (excl. unemployment)	26	437	5,108
Interest recd from cash investments	0	0	0	Medicaid	505	10,867	138,497
Justice Department programs	14	137	3,944	Medicare and Other CMS Payments	1,331	10,595	151,603
Postal Service	401	2,684	35,638	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	50,570	224,509	4,110,984	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	74	757	6,727
Defense Finance & Accounting Service	50	223	2,422	Postal Service Money Orders and Other	247	1,354	15,962
FCC - Universal Service Fund	79	304	3,157	Public Debt Cash Redemp. (Table III-B)	686	168,304	3,748,490
Federal Housing Admin: Note Sales	119	989	6,940	Social Security Benefits (EFT)	69	23,194	322,645
Gas and Oil Lease Sales Proceeds	136	162	4,014	Supple. Nutrition Assist. Program (SNAP)	416	1,736	25,945
Medicare Premiums	54	598	13,218	Temporary Assistance for Needy Families (HHS)	68	442	5,745
				Transportation Security Admin. (DHS)	8	153	864
				Unemployment Insurance Benefits	165	896	10,767
				Veterans Affairs programs	211	1,923	23,909
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	468	6,574
				HHS: Indian Health Service	126	365	1,465
				Thrift Savings Plan Transfer	186	1,543	14,687
Total Other Deposits	438	3,044	62,781	Unclassified	1,437	7,104	88,784
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,805	39,736	301,513
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	70,998	327,874	5,481,298	Total Federal Reserve Account	12,803	337,448	5,471,987
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)	\$ 70,998	\$ 327,874	\$ 5,481,298	Total Withdrawals (excluding transfers)	\$ 12,803	\$ 337,448	\$ 5,471,987
				Net Change in Operating Cash Balance	\$ 58,194	\$ -9,574	\$ 9,311

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	\$ 0	\$ 160,011	\$ 2,911,045
Regular Series	\$ -6	\$ 168,993	\$ 2,979,156	Notes	0	0	722,076
Cash Management Series	50,000	50,000	50,000	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	-477	-1,737	-1,006	United States Savings Securities	50	382	4,247
Federal Financing Bank	0	0	0	Government Account Series	394,387	2,838,409	34,674,539
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	25	354	Foreign Series	0	0	0
Interest Increment	2	464	2,446	State and Local Series	8	2,265	26,622
Government Account Series	400,051	2,812,858	34,785,362	Other	628	5,646	77,323
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 395,072	\$ 3,006,713	\$ 38,423,027
Foreign Series	0	0	0				
State and Local Series	1	887	14,929	Net Change in Public Debt Outstanding	\$ 55,134	\$ 30,418	\$ 496,783
Other	631	5,640	77,376				
Total Issues	\$ 450,206	\$ 3,037,131	\$ 38,919,810				

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)	\$ 450,206	\$ 3,037,131	\$ 38,919,810
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	60	1,036	20,353
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	400,051	2,812,858	34,785,362
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	2,446
Inflation-Protected Securities Increment	-477	-1,737	-1,401
Total Public Debt Cash Issues	\$ 50,570	\$ 224,509	\$ 4,110,984
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,072	\$ 3,006,713	\$ 38,423,027
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 (-)	394,387	2,838,409	34,674,539
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 686	\$ 168,304	\$ 3,748,490
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	\$ 16,157,240	\$ 16,107,884	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,855,601	5,849,823	5,881,196	5,754,904
Total Public Debt	22,012,841	21,957,707	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,699	30,121	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	\$ 21,972,323	\$ 21,916,767	\$ 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	\$ 18,886	\$ 89,073	\$ 917,649
Individual Income Taxes	159	963	38,481
Railroad Retirement Taxes	134	340	2,180
Excise Taxes	137	431	37,778
Corporation Income Taxes	130	467	70,238
Federal Unemployment Taxes	6	97	1,965
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	461
Total	\$ 19,454	\$ 91,388	\$ 1,068,752
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 615	\$ 9,856
Through Depositories	18,691	86,503	1,022,137
Total Cash FTD's	\$ 18,781	\$ 87,118	\$ 1,031,993
Inter-agency Transfers	673	4,271	36,759
Total	\$ 19,454	\$ 91,388	\$ 1,068,752

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)	\$ 105	\$ 1,284	\$ 12,970
IRS Tax Refunds Business (EFT)	204	776	10,016
IRS Tax Refunds Individual (Checks)	48	885	14,937
IRS Tax Refunds Individual (EFT)	2,416	10,020	21,485