



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 12, 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	\$ 398,585	\$ 394,023	\$ 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	\$ 398,585	\$ 394,023	\$ 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)	\$ 23	\$ 158	\$ 4,162	Commodity Credit Corporation programs	\$ 133	\$ 1,445	\$ 16,347
Air Transport Security Fees	1	8	1,340	Defense Vendor Payments (EFT)	2,092	10,713	121,707
Cash FTD's Received (Table IV)	3,123	90,241	1,035,116	Education Department programs	855	8,166	75,893
Commodity Credit Corporation programs	36	340	2,961	Energy Department programs	114	997	13,562
Customs and Certain Excise Taxes	113	1,054	29,109	Federal Employees Insurance Payments	224	2,565	30,286
Deposits by States:				Fed. Highway Administration programs	124	1,112	15,460
Supplemental Security Income	5	30	1,214	Federal Salaries (EFT)	453	7,037	71,993
Unemployment	78	1,992	9,097	Food and Nutrition Service (misc)	42	956	11,476
Education Department programs	409	2,290	24,656	GSA programs	31	928	8,235
Energy Department programs	8	107	3,371	Health and Human Services Grants (misc)	618	3,707	41,750
Estate and Gift Taxes	53	482	6,327	Housing and Urban Development programs	128	4,090	28,565
Federal Reserve Earnings	0	845	19,119	Interest on Treasury Securities	0	62	90,585
Foreign Military Sales Program	4	1,745	15,564	IRS Tax Refunds Business (EFT)	459	1,235	10,475
Housing and Urban Development programs	21	61	846	IRS Tax Refunds Individual (EFT)	1,343	11,363	22,828
Individual Income and Employment				Justice Department programs	67	750	8,396
Taxes, Not Withheld	208	2,232	119,150	Labor Dept. prgms (excl. unemployment)	45	482	5,152
Interest recd from cash investments	0	0	0	Medicaid	3,535	14,403	142,032
Justice Department programs	9	145	3,953	Medicare and Other CMS Payments	1,600	12,195	153,202
Postal Service	394	3,078	36,032	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	86,246	310,755	4,197,230	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	50	808	6,777
				Postal Service Money Orders and Other	155	1,508	16,117
				Public Debt Cash Redemp. (Table III-B)	71,374	239,678	3,819,864
				Social Security Benefits (EFT)	63	23,257	322,708
				Supple. Nutrition Assist. Program (SNAP)	129	1,865	26,073
				Temporary Assistance for Needy Families (HHS)	56	497	5,801
				Transportation Security Admin. (DHS)	24	177	887
				Unemployment Insurance Benefits	195	1,091	10,962
				Veterans Affairs programs	289	2,212	24,198
				Other Withdrawals:			
				Agriculture	176	564	6,057
				Agriculture Loan Payments (misc)	61	409	2,791
				Emergency Prep & Response (DHS)	51	519	6,624
				Federal Financing Bank	66	434	2,291
				Federal Transit Admin.	89	679	4,146
				Interior	113	482	3,329
				Thrift Savings Plan Transfer	242	1,785	14,929
Total Other Deposits	0	3,044	62,781	Unclassified	1,174	8,278	89,958
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,972	41,707	303,485
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	90,732	418,606	5,572,029	Total Federal Reserve Account	86,170	423,618	5,558,157
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)	\$ 90,732	\$ 418,606	\$ 5,572,029	Total Withdrawals (excluding transfers)	\$ 86,170	\$ 423,618	\$ 5,558,157
				Net Change in Operating Cash Balance	\$ 4,562	\$ -5,012	\$ 13,873

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	\$ 70,003	\$ 230,014	\$ 2,981,048
Regular Series	\$ 85,002	\$ 253,996	\$ 3,064,158	Notes	0	0	722,076
Cash Management Series	0	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	-158	-1,895	-1,163	United States Savings Securities	50	431	4,297
Federal Financing Bank	0	0	0	Government Account Series	393,945	3,232,354	35,068,485
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	356	Foreign Series	0	0	0
Interest Increment	1	465	2,447	State and Local Series	0	2,265	26,622
Government Account Series	401,935	3,214,793	35,187,297	Other	1,321	6,967	78,644
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 465,320	\$ 3,472,032	\$ 38,888,347
Foreign Series	0	0	0				
State and Local Series	133	1,020	15,062	Net Change in Public Debt Outstanding	\$ 22,927	\$ 53,345	\$ 519,710
Other	1,332	6,972	78,708				
Total Issues	\$ 488,247	\$ 3,525,377	\$ 39,408,057				

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)	\$ 488,247	\$ 3,525,377	\$ 39,408,057
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	223	1,259	20,576
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,935	3,214,793	35,187,297
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	465	2,447
Inflation-Protected Securities Increment	-158	-1,895	-1,559
Total Public Debt Cash Issues	\$ 86,246	\$ 310,755	\$ 4,197,230
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 465,320	\$ 3,472,032	\$ 38,888,347
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 (-)	393,945	3,232,354	35,068,485
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,374	\$ 239,678	\$ 3,819,864
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	\$ 16,172,214	\$ 16,157,240	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,863,554	5,855,601	5,881,196	5,754,904
Total Public Debt	22,035,768	22,012,841	21,982,423	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,758	29,699	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	\$ 21,995,191	\$ 21,972,323	\$ 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	\$ 2,789	\$ 91,861	\$ 920,437
Individual Income Taxes	144	1,107	38,625
Railroad Retirement Taxes	34	374	2,215
Excise Taxes	611	1,042	38,389
Corporation Income Taxes	79	546	70,317
Federal Unemployment Taxes	3	100	1,968
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	462
Total	\$ 3,661	\$ 95,050	\$ 1,072,413
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 652	\$ 9,893
Through Depositories	3,086	89,589	1,025,223
Total Cash FTD's	\$ 3,123	\$ 90,241	\$ 1,035,116
Inter-agency Transfers	538	4,809	37,297
Total	\$ 3,661	\$ 95,050	\$ 1,072,413

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)	\$ 441	\$ 1,726	\$ 13,411
IRS Tax Refunds Business (EFT)	459	1,235	10,475
IRS Tax Refunds Individual (Checks)	49	934	14,986
IRS Tax Refunds Individual (EFT)	1,343	11,363	22,828