



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 13, 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	\$ 375,119	\$ 398,585	\$ 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	\$ 375,119	\$ 398,585	\$ 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)	\$ 12	\$ 170	\$ 4,174	Commodity Credit Corporation programs	\$ 116	\$ 1,562	\$ 16,463
Air Transport Security Fees	1	9	1,341	Defense Vendor Payments (EFT)	707	11,420	122,414
Cash FTD's Received (Table IV)	8,817	99,058	1,043,934	Education Department programs	969	9,135	76,862
Commodity Credit Corporation programs	40	381	3,002	Energy Department programs	123	1,119	13,684
Customs and Certain Excise Taxes	133	1,187	29,242	Federal Employees Insurance Payments	93	2,658	30,379
Deposits by States:				Fed. Highway Administration programs	137	1,249	15,597
Supplemental Security Income	2	32	1,216	Federal Salaries (EFT)	110	7,147	72,103
Unemployment	51	2,042	9,148	Food and Nutrition Service (misc)	193	1,150	11,669
Education Department programs	192	2,482	24,848	GSA programs	115	1,043	8,350
Energy Department programs	2	109	3,373	Health and Human Services Grants (misc)	528	4,235	42,278
Estate and Gift Taxes	89	571	6,416	Housing and Urban Development programs	125	4,216	28,690
Federal Reserve Earnings	542	1,387	19,661	Interest on Treasury Securities	0	62	90,585
Foreign Military Sales Program	6	1,751	15,570	IRS Tax Refunds Business (EFT)	14	1,249	10,490
Housing and Urban Development programs	1	62	847	IRS Tax Refunds Individual (EFT)	7,112	18,475	29,940
Individual Income and Employment				Justice Department programs	58	808	8,454
Taxes, Not Withheld	413	2,644	119,563	Labor Dept. prgms (excl. unemployment)	29	511	5,181
Interest recd from cash investments	0	0	0	Medicaid	1,813	16,216	143,846
Justice Department programs	9	154	3,961	Medicare and Other CMS Payments	1,473	13,668	154,676
Postal Service	300	3,377	36,332	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	647	311,402	4,197,877	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	76	884	6,854
FCC - Universal Service Fund	109	428	3,281	Postal Service Money Orders and Other	157	1,665	16,274
Federal Communications Commission	81	111	219	Public Debt Cash Redemp. (Table III-B)	674	240,352	3,820,538
				Social Security Benefits (EFT)	18,057	41,314	340,764
				Supple. Nutrition Assist. Program (SNAP)	129	1,994	26,203
				Temporary Assistance for Needy Families (HHS)	35	533	5,836
				Transportation Security Admin. (DHS)	10	186	897
				Unemployment Insurance Benefits	151	1,242	11,113
				Veterans Affairs programs	212	2,425	24,411
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	82	492	2,873
				Commerce Programs	55	271	3,361
				Emergency Prep & Response (DHS)	102	620	6,726
				Federal Transit Admin.	92	771	4,239
				Interior	55	537	3,385
				State Department	56	343	4,615
				TARP	39	39	521
				Thrift Savings Plan Transfer	284	2,068	15,212
Total Other Deposits	190	3,234	62,971	Unclassified	931	9,209	90,889
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,697	43,404	305,181
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,446	430,052	5,583,476	Total Federal Reserve Account	34,913	458,531	5,593,070
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)	\$ 11,446	\$ 430,052	\$ 5,583,476	Total Withdrawals (excluding transfers)	\$ 34,913	\$ 458,531	\$ 5,593,070
				Net Change in Operating Cash Balance	\$ -23,466	\$ -28,479	\$ -9,594

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -6	\$ 253,990	\$ 3,064,152	Bills	\$ 0	\$ 230,014	\$ 2,981,048
Cash Management Series	0	50,000	50,000	Notes	0	0	722,076
Notes	0	-1	936,324	Bonds	0	0	7,175
Bonds	0	0	74,868	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-161	-2,055	-1,324	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	33	465	4,330
Nonmarketable:				Government Account Series	413,758	3,646,112	35,482,243
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	30	359	Domestic Series	0	0	0
Interest Increment	2	467	2,449	Foreign Series	0	0	0
Government Account Series	398,289	3,613,082	35,585,586	State and Local Series	1	2,266	26,622
Hope Bonds	0	0	0	Other	640	7,607	79,284
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	1,031	15,074				
Other	638	7,610	79,346				
Total Issues	\$ 398,777	\$ 3,924,154	\$ 39,806,834	Total Redemptions	\$ 414,432	\$ 3,886,464	\$ 39,302,779
				Net Change in Public Debt Outstanding	\$ -15,655	\$ 37,690	\$ 504,055

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)	\$ 398,777	\$ 3,924,154	\$ 39,806,834
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	1,259	20,576
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	398,289	3,613,082	35,585,586
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	2,449
Inflation-Protected Securities Increment	-161	-2,055	-1,720
Total Public Debt Cash Issues	\$ 647	\$ 311,402	\$ 4,197,877
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,432	\$ 3,886,464	\$ 39,302,779
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 (-)	413,758	3,646,112	35,482,243
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 674	\$ 240,352	\$ 3,820,538
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	\$ 16,171,729	\$ 16,172,214	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,848,384	5,863,554	5,881,196	5,754,904
Total Public Debt	22,020,113	22,035,768	21,982,423	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,593	29,758	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	\$ 21,979,701	\$ 21,995,191	\$ 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	\$ 8,190	\$ 100,051	\$ 928,627
Individual Income Taxes	119	1,226	38,744
Railroad Retirement Taxes	6	380	2,221
Excise Taxes	381	1,423	38,770
Corporation Income Taxes	192	738	70,509
Federal Unemployment Taxes	5	105	1,973
Estate and Gift Taxes & Misc IRS Rcpts.	0	20	462
Total	\$ 8,893	\$ 103,943	\$ 1,081,306
Cash Federal Tax Deposits:			
Direct	\$ 133	\$ 785	\$ 10,026
Through Depositories	8,685	98,273	1,033,908
Total Cash FTD's	\$ 8,817	\$ 99,058	\$ 1,043,934
Inter-agency Transfers	76	4,884	37,373
Total	\$ 8,893	\$ 103,943	\$ 1,081,306

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)	\$ 22	\$ 1,748	\$ 13,434
IRS Tax Refunds Business (EFT)	14	1,249	10,490
IRS Tax Refunds Individual (Checks)	111	1,045	15,097
IRS Tax Refunds Individual (EFT)	7,112	18,475	29,940