



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 14, 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	\$ 361,347	\$ 375,119	\$ 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	\$ 361,347	\$ 375,119	\$ 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)	\$ 13	\$ 183	\$ 4,187	Commodity Credit Corporation programs	\$ 125	\$ 1,686	\$ 16,588
Air Transport Security Fees	1	10	1,342	Defense Vendor Payments (EFT)	1,709	13,129	124,123
Cash FTD's Received (Table IV)	4,950	104,008	1,048,883	Education Department programs	777	9,912	77,639
Commodity Credit Corporation programs	22	403	3,024	Energy Department programs	183	1,302	13,867
Customs and Certain Excise Taxes	137	1,324	29,379	Federal Employees Insurance Payments	437	3,095	30,816
Deposits by States:				Fed. Highway Administration programs	74	1,323	15,670
Supplemental Security Income	5	37	1,221	Federal Salaries (EFT)	792	7,938	72,895
Unemployment	24	2,066	9,171	Food and Nutrition Service (misc)	86	1,236	11,755
Education Department programs	212	2,694	25,060	GSA programs	96	1,139	8,445
Energy Department programs	5	115	3,379	Health and Human Services Grants (misc)	688	4,923	42,967
Estate and Gift Taxes	49	620	6,465	Housing and Urban Development programs	180	4,395	28,870
Federal Reserve Earnings	0	1,387	19,661	Interest on Treasury Securities	0	62	90,585
Foreign Military Sales Program	128	1,878	15,698	IRS Tax Refunds Business (EFT)	28	1,278	10,518
Housing and Urban Development programs	2	64	849	IRS Tax Refunds Individual (EFT)	1,123	19,598	31,063
Individual Income and Employment				Justice Department programs	109	917	8,563
Taxes, Not Withheld	141	2,786	119,705	Labor Dept. prgms (excl. unemployment)	74	585	5,255
Interest recd from cash investments	0	0	0	Medicaid	3,266	19,482	147,112
Justice Department programs	11	165	3,972	Medicare and Other CMS Payments	1,289	14,957	155,965
Postal Service	317	3,695	36,649	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	84,717	396,119	4,282,594	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	58	942	6,911
FCC - Universal Service Fund	136	564	3,417	Postal Service Money Orders and Other	112	1,777	16,385
Federal Communications Commission	87	198	305	Public Debt Cash Redemp. (Table III-B)	91,224	331,576	3,911,761
Thrift Savings Plan Transfer	179	378	16,735	Social Security Benefits (EFT)	54	41,367	340,818
				Supple. Nutrition Assist. Program (SNAP)	171	2,165	26,374
				Temporary Assistance for Needy Families (HHS)	213	745	6,049
				Transportation Security Admin. (DHS)	20	206	917
				Unemployment Insurance Benefits	110	1,352	11,223
				Veterans Affairs programs	303	2,727	24,713
				Other Withdrawals:			
				Agriculture	58	668	6,160
				Agriculture Loan Payments (misc)	123	615	2,997
				Commerce Programs	63	333	3,424
				Environmental Protection Agency	103	290	2,501
				Federal Transit Admin.	100	872	4,339
				HHS: Indian Health Service	51	476	1,576
				State Department	58	400	4,673
Total Other Deposits	402	3,636	63,373	Unclassified	1,054	10,263	91,943
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,610	45,014	306,791
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	91,137	521,189	5,674,613	Total Federal Reserve Account	104,908	563,439	5,697,978
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)	\$ 91,137	\$ 521,189	\$ 5,674,613	Total Withdrawals (excluding transfers)	\$ 104,908	\$ 563,439	\$ 5,697,978
				Net Change in Operating Cash Balance	\$ -13,771	\$ -42,250	\$ -23,365

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	\$ 89,995	\$ 320,009	\$ 3,071,043
Regular Series	\$ 83,998	\$ 337,987	\$ 3,148,150	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	-2,213	-1,482	United States Savings Securities	33	498	4,363
Federal Financing Bank	0	0	0	Government Account Series	397,870	4,043,982	35,880,112
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	361	Foreign Series	0	0	0
Interest Increment	1	469	2,450	State and Local Series	0	2,266	26,622
Government Account Series	399,272	4,012,354	35,984,858	Other	1,195	8,802	80,480
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 489,093	\$ 4,375,557	\$ 39,791,872
Foreign Series	0	0	0				
State and Local Series	285	1,316	15,358	Net Change in Public Debt Outstanding	\$ -4,505	\$ 33,185	\$ 499,550
Other	1,189	8,799	80,534				
Total Issues	\$ 484,588	\$ 4,408,743	\$ 40,291,422				

**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)	\$ 484,588	\$ 4,408,743	\$ 40,291,422
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	756	2,015	21,332
Bonds and Notes (-)	0	0	5,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,272	4,012,354	35,984,858
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	469	2,450
Inflation-Protected Securities Increment	-158	-2,213	-1,878
Total Public Debt Cash Issues	\$ 84,717	\$ 396,119	\$ 4,282,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,093	\$ 4,375,557	\$ 39,791,872
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 (-)	397,870	4,043,982	35,880,112
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,224	\$ 331,576	\$ 3,911,761
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	\$ 16,165,844	\$ 16,171,729	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,849,765	5,848,384	5,881,196	5,754,904
Total Public Debt	22,015,608	22,020,113	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,184	29,593	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	\$ 21,974,606	\$ 21,979,701	\$ 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	\$ 2,683	\$ 102,734	\$ 931,310
Individual Income Taxes	94	1,320	38,838
Railroad Retirement Taxes	5	385	2,226
Excise Taxes	2,040	3,463	40,810
Corporation Income Taxes	379	1,116	70,888
Federal Unemployment Taxes	3	108	1,976
Estate and Gift Taxes & Misc IRS Rcpts.	2	22	464
Total	\$ 5,205	\$ 109,148	\$ 1,086,511
Cash Federal Tax Deposits:			
Direct	\$ 709	\$ 1,494	\$ 10,735
Through Depositories	4,241	102,514	1,038,148
Total Cash FTD's	\$ 4,950	\$ 104,008	\$ 1,048,883
Inter-agency Transfers	255	5,140	37,628
Total	\$ 5,205	\$ 109,148	\$ 1,086,511

**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)	\$ 32	\$ 1,780	\$ 13,465
IRS Tax Refunds Business (EFT)	28	1,278	10,518
IRS Tax Refunds Individual (Checks)	99	1,144	15,196
IRS Tax Refunds Individual (EFT)	1,123	19,598	31,063