



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 15, 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	\$ 321,808	\$ 361,347	\$ 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	\$ 321,808	\$ 361,347	\$ 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)	\$ 18	\$ 201	\$ 4,205	Commodity Credit Corporation programs	\$ 111	\$ 1,797	\$ 16,699
Air Transport Security Fees	1	11	1,343	Defense Vendor Payments (EFT)	1,501	14,630	125,624
Cash FTD's Received (Table IV)	12,276	116,284	1,061,159	Education Department programs	979	10,890	78,618
Commodity Credit Corporation programs	75	478	3,099	Energy Department programs	178	1,480	14,046
Customs and Certain Excise Taxes	124	1,447	29,503	Federal Employees Insurance Payments	510	3,605	31,326
Deposits by States:				Fed. Highway Administration programs	175	1,498	15,846
Supplemental Security Income	2	39	1,223	Federal Salaries (EFT)	167	8,105	73,062
Unemployment	19	2,086	9,191	Food and Nutrition Service (misc)	177	1,412	11,932
Education Department programs	280	2,974	25,340	GSA programs	40	1,178	8,485
Energy Department programs	23	138	3,402	Health and Human Services Grants (misc)	471	5,395	43,438
Estate and Gift Taxes	78	698	6,543	Housing and Urban Development programs	174	4,570	29,044
Federal Reserve Earnings	0	1,387	19,661	Interest on Treasury Securities	43,055	43,118	133,641
Foreign Military Sales Program	2	1,880	15,700	IRS Tax Refunds Business (EFT)	82	1,360	10,600
Housing and Urban Development programs	3	67	852	IRS Tax Refunds Individual (EFT)	1,817	21,415	32,880
Individual Income and Employment				Justice Department programs	118	1,036	8,681
Taxes, Not Withheld	190	2,976	119,894	Labor Dept. prgms (excl. unemployment)	54	640	5,310
Interest recd from cash investments	0	0	0	Medicaid	1,882	21,365	148,995
Justice Department programs	11	175	3,982	Medicare and Other CMS Payments	1,489	16,445	157,453
Postal Service	309	4,004	36,958	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	104,728	500,847	4,387,322	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	90	1,032	7,001
FCC - Universal Service Fund	181	745	3,598	Postal Service Money Orders and Other	133	1,910	16,519
Federal Communications Commission	218	416	524	Public Debt Cash Redemp. (Table III-B)	99,715	431,290	4,011,476
Federal Employees Insurance Receipt	77	238	1,179	Social Security Benefits (EFT)	48	41,415	340,865
Medicare Premiums	164	871	13,491	Supple. Nutrition Assist. Program (SNAP)	146	2,311	26,520
Thrift Savings Plan Transfer	111	489	16,846	Temporary Assistance for Needy Families (HHS)	140	886	6,189
				Transportation Security Admin. (DHS)	9	215	926
				Unemployment Insurance Benefits	50	1,401	11,273
				Veterans Affairs programs	215	2,943	24,929
				Other Withdrawals:			
				Agency for Internat'l Development	64	893	7,193
				Agriculture	64	732	6,225
				Federal Financing Bank	110	546	2,403
				Interior	67	640	3,488
				Military Active Duty Pay (EFT)	3,035	6,948	34,680
Total Other Deposits	751	4,387	64,124	Unclassified	1,562	11,824	93,504
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,902	49,916	311,693
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	118,889	640,078	5,793,502	Total Federal Reserve Account	158,429	721,868	5,856,407
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)	\$ 118,889	\$ 640,078	\$ 5,793,502	Total Withdrawals (excluding transfers)	\$ 158,429	\$ 721,868	\$ 5,856,407
				Net Change in Operating Cash Balance	\$ -39,540	\$ -81,790	\$ -62,905

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	\$ 0	\$ 320,009	\$ 3,071,043
Regular Series	\$ -6	\$ 337,982	\$ 3,148,144	Notes	84,561	84,561	806,637
Cash Management Series	0	50,000	50,000	Bonds	13,090	13,091	20,266
Notes	80,653	80,652	1,016,977	Federal Financing Bank	0	0	0
Bonds	23,575	23,575	98,443	Nonmarketable:			
Inflation-Protected Securities Increment	-158	-2,371	-1,640	United States Savings Securities	38	536	4,401
Federal Financing Bank	0	0	0	Government Account Series	435,938	4,479,919	36,316,050
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	34	363	Foreign Series	0	0	0
Interest Increment	2	471	2,452	State and Local Series	1,375	3,641	27,998
Government Account Series	440,728	4,453,082	36,425,586	Other	650	9,452	81,129
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 535,652	\$ 4,911,210	\$ 40,327,524
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 9,940	\$ 43,125	\$ 509,490
State and Local Series	148	1,464	15,506				
Other	647	9,446	81,181				
Total Issues	\$ 545,592	\$ 4,954,335	\$ 40,837,014				

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)	\$ 545,592	\$ 4,954,335	\$ 40,837,014
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	2,015	21,332
Bonds and Notes (-)	291	291	5,311
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	440,728	4,453,082	36,425,586
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	2,452
Inflation-Protected Securities Increment	-158	-2,371	-2,036
Total Public Debt Cash Issues	\$ 104,728	\$ 500,847	\$ 4,387,322
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,652	\$ 4,911,210	\$ 40,327,524
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 (-)	435,938	4,479,919	36,316,050
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 99,715	\$ 431,290	\$ 4,011,476

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,171,035	\$ 16,165,844	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,854,513	5,849,765	5,881,196	5,754,904
Total Public Debt	22,025,548	22,015,608	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,019	30,184	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	\$ 21,984,710	\$ 21,974,606	\$ 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	\$ 10,454	\$ 113,188	\$ 941,764
Individual Income Taxes	242	1,562	39,080
Railroad Retirement Taxes	32	418	2,258
Excise Taxes	50	3,513	40,860
Corporation Income Taxes	1,528	2,644	72,416
Federal Unemployment Taxes	6	113	1,981
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	465
Total	\$ 12,314	\$ 121,462	\$ 1,098,825
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,522	\$ 10,763
Through Depositories	12,248	114,762	1,050,396
Total Cash FTD's	\$ 12,276	\$ 116,284	\$ 1,061,159
Inter-agency Transfers	38	5,178	37,666
Total	\$ 12,314	\$ 121,462	\$ 1,098,825

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)	\$ 41	\$ 1,821	\$ 13,506
IRS Tax Refunds Business (EFT)	82	1,360	10,600
IRS Tax Refunds Individual (Checks)	584	1,728	15,780
IRS Tax Refunds Individual (EFT)	1,817	21,415	32,880