



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 19, 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	\$ 357,688	\$ 321,808	\$ 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	\$ 357,688	\$ 321,808	\$ 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	\$ 223	\$ 4,227	Commodity Credit Corporation programs	\$ 120	\$ 1,917	\$ 16,818
Air Transport Security Fees	1	11	1,344	Defense Vendor Payments (EFT)	1,242	15,872	126,866
Cash FTD's Received (Table IV)	30,864	147,148	1,092,023	Education Department programs	905	11,795	79,523
Commodity Credit Corporation programs	52	531	3,152	Energy Department programs	96	1,577	14,142
Customs and Certain Excise Taxes	120	1,567	29,622	Federal Employees Insurance Payments	295	3,900	31,621
Deposits by States:				Fed. Highway Administration programs	115	1,613	15,960
Supplemental Security Income	4	43	1,227	Federal Salaries (EFT)	46	8,151	73,108
Unemployment	32	2,117	9,223	Food and Nutrition Service (misc)	102	1,515	12,034
Education Department programs	353	3,328	25,693	GSA programs	49	1,227	8,534
Energy Department programs	30	168	3,432	Health and Human Services Grants (misc)	386	5,780	43,823
Estate and Gift Taxes	32	731	6,575	Housing and Urban Development programs	200	4,770	29,244
Federal Reserve Earnings	0	1,387	19,661	Interest on Treasury Securities	0	43,118	133,641
Foreign Military Sales Program	44	1,925	15,744	IRS Tax Refunds Business (EFT)	71	1,430	10,671
Housing and Urban Development programs	1	68	853	IRS Tax Refunds Individual (EFT)	2,529	23,944	35,409
Individual Income and Employment				Justice Department programs	118	1,153	8,799
Taxes, Not Withheld	204	3,180	120,099	Labor Dept. prgms (excl. unemployment)	27	667	5,337
Interest recd from cash investments	0	0	0	Medicaid	738	22,103	149,732
Justice Department programs	15	190	3,997	Medicare and Other CMS Payments	1,826	18,271	159,279
Postal Service	397	4,401	37,355	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	86,313	587,160	4,473,635	Marketplace Payments	0	0	20,722
Other Deposits:				NASA programs	79	1,110	7,080
Federal Communications Commission	87	503	610	Postal Service Money Orders and Other	149	2,059	16,668
Medicare Premiums	267	1,138	13,758	Public Debt Cash Redemp. (Table III-B)	71,383	502,674	4,082,860
Thrift Savings Plan Transfer	183	672	17,029	Social Security Benefits (EFT)	64	41,479	340,929
				Supple. Nutrition Assist. Program (SNAP)	371	2,682	26,891
				Temporary Assistance for Needy Families (HHS)	6	892	6,195
				Transportation Security Admin. (DHS)	14	229	940
				Unemployment Insurance Benefits	234	1,636	11,507
				Veterans Affairs programs	328	3,271	25,257
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	748	6,853
				Federal Financing Bank	157	704	2,560
				Interior	57	697	3,545
Total Other Deposits	537	4,923	64,661	Unclassified	1,385	13,209	94,889
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,651	51,567	313,344
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,023	759,101	5,912,525	Total Federal Reserve Account	83,143	805,011	5,939,549
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)	\$ 119,023	\$ 759,101	\$ 5,912,525	Total Withdrawals (excluding transfers)	\$ 83,143	\$ 805,011	\$ 5,939,549
				Net Change in Operating Cash Balance	\$ 35,880	\$ -45,909	\$ -27,024

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
Bills:				Bills	\$ 69,997	\$ 390,006	\$ 3,141,040
Regular Series	\$ 84,992	\$ 422,974	\$ 3,233,136	Notes	0	84,561	806,637
Cash Management Series	0	50,000	50,000	Bonds	0	13,091	20,266
Notes	0	80,652	1,016,977	Federal Financing Bank	0	0	0
Bonds	0	23,575	98,443	Nonmarketable:			
Inflation-Protected Securities Increment	-634	-3,005	-2,274	United States Savings Securities	54	590	4,455
Federal Financing Bank	0	0	0	Government Account Series	399,407	4,879,326	36,715,457
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	41	370	Foreign Series	0	0	0
Interest Increment	4	474	2,456	State and Local Series	0	3,641	27,998
Government Account Series	400,003	4,853,085	36,825,589	Other	1,332	10,785	82,462
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 470,790	\$ 5,382,000	\$ 40,798,314
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 15,119	\$ 58,244	\$ 524,609
State and Local Series	197	1,661	15,704				
Other	1,341	10,787	82,522				
Total Issues	\$ 485,909	\$ 5,440,244	\$ 41,322,923				

**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)	\$ 485,909	\$ 5,440,244	\$ 41,322,923
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	224	2,238	21,556
Bonds and Notes (-)	0	291	5,311
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	400,003	4,853,085	36,825,589
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	474	2,456
Inflation-Protected Securities Increment	-634	-3,005	-2,669
Total Public Debt Cash Issues	\$ 86,313	\$ 587,160	\$ 4,473,635
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 470,790	\$ 5,382,000	\$ 40,798,314
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 (-)	399,407	4,879,326	36,715,457
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,383	\$ 502,674	\$ 4,082,860

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,185,653	\$ 16,171,035	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,855,014	5,854,513	5,881,196	5,754,904
Total Public Debt	22,040,667	22,025,548	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,582	30,019	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	\$ 22,000,266	\$ 21,984,710	\$ 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	\$ 30,503	\$ 143,691	\$ 972,267
Individual Income Taxes	224	1,786	39,305
Railroad Retirement Taxes	37	455	2,296
Excise Taxes	23	3,536	40,883
Corporation Income Taxes	77	2,722	72,493
Federal Unemployment Taxes	6	119	1,987
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	467
Total	\$ 30,873	\$ 152,334	\$ 1,129,698
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,546	\$ 10,787
Through Depositories	30,840	145,602	1,081,237
Total Cash FTD's	\$ 30,864	\$ 147,148	\$ 1,092,023
Inter-agency Transfers	9	5,186	37,675
Total	\$ 30,873	\$ 152,334	\$ 1,129,698

**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)	\$ 1,155	\$ 2,975	\$ 14,661
IRS Tax Refunds Business (EFT)	71	1,430	10,671
IRS Tax Refunds Individual (Checks)	112	1,839	15,891
IRS Tax Refunds Individual (EFT)	2,529	23,944	35,409