



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 20, 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	\$ 331,003	\$ 357,688	\$ 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	\$ 331,003	\$ 357,688	\$ 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)	\$ 28	\$ 252	\$ 4,256	Commodity Credit Corporation programs	\$ 106	\$ 2,023	\$ 16,925
Air Transport Security Fees	3	14	1,347	Defense Vendor Payments (EFT)	2,787	18,659	129,653
Cash FTD's Received (Table IV)	5,469	152,617	1,097,492	Education Department programs	1,022	12,817	80,544
Commodity Credit Corporation programs	57	588	3,209	Energy Department programs	148	1,725	14,290
Customs and Certain Excise Taxes	176	1,743	29,798	Federal Employees Insurance Payments	314	4,214	31,935
Deposits by States:				Fed. Highway Administration programs	154	1,767	16,114
Supplemental Security Income	4	47	1,232	Federal Salaries (EFT)	110	8,261	73,217
Unemployment	24	2,142	9,247	Food and Nutrition Service (misc)	188	1,702	12,222
Education Department programs	537	3,865	26,230	GSA programs	68	1,294	8,601
Energy Department programs	30	198	3,462	Health and Human Services Grants (misc)	583	6,363	44,406
Estate and Gift Taxes	116	847	6,691	Housing and Urban Development programs	185	4,955	29,429
Federal Reserve Earnings	668	2,055	20,329	Interest on Treasury Securities	0	43,118	133,641
Foreign Military Sales Program	43	1,967	15,787	IRS Tax Refunds Business (EFT)	54	1,484	10,724
Housing and Urban Development programs	2	70	855	IRS Tax Refunds Individual (EFT)	1,164	25,108	36,572
Individual Income and Employment				Justice Department programs	103	1,256	8,902
Taxes, Not Withheld	260	3,440	120,359	Labor Dept. prgms (excl. unemployment)	41	708	5,378
Interest recd from cash investments	0	0	0	Medicaid	1,822	23,924	151,554
Justice Department programs	8	199	4,006	Medicare and Other CMS Payments	2,391	20,662	161,670
Postal Service	502	4,903	37,857	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	1,412	588,572	4,475,047	Marketplace Payments	5,002	5,002	25,725
Other Deposits:				NASA programs	57	1,167	7,137
Gas and Oil Lease Sales Proceeds	137	308	4,160	Postal Service Money Orders and Other	170	2,229	16,838
Medicare Premiums	422	1,560	14,180	Public Debt Cash Redemp. (Table III-B)	698	503,371	4,083,557
Thrift Savings Plan Transfer	190	863	17,220	Social Security Benefits (EFT)	17,564	59,043	358,494
				Supple. Nutrition Assist. Program (SNAP)	111	2,793	27,001
				Temporary Assistance for Needy Families (HHS)	59	951	6,254
				Transportation Security Admin. (DHS)	2	231	942
				Unemployment Insurance Benefits	258	1,894	11,765
				Veterans Affairs programs	225	3,496	25,482
				Other Withdrawals:			
				Agriculture	65	846	6,338
				Emergency Prep & Response (DHS)	63	811	6,917
				Overseas Private Investment Co.	50	77	260
				Thrift Savings Plan Transfer	66	2,270	15,414
				Veterans Benefits (EFT)	53	7,923	39,091
Total Other Deposits	749	5,673	65,410	Unclassified	1,093	14,303	95,983
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,391	52,958	314,735
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,089	769,191	5,922,614	Total Federal Reserve Account	36,775	841,785	5,976,324
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)	\$ 10,089	\$ 769,191	\$ 5,922,614	Total Withdrawals (excluding transfers)	\$ 36,775	\$ 841,785	\$ 5,976,324
				Net Change in Operating Cash Balance	\$ -26,685	\$ -72,595	\$ -53,710

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	\$ 390,006	\$ 3,141,040
Regular Series	\$ -4	\$ 422,970	\$ 3,233,133	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	-159	-3,164	-2,433	United States Savings Securities	52	642	4,507
Federal Financing Bank	0	0	0	Government Account Series	415,887	5,295,213	37,131,343
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	44	373	Foreign Series	0	0	0
Interest Increment	2	476	2,458	State and Local Series	8	3,649	28,006
Government Account Series	414,425	5,267,510	37,240,014	Other	638	11,422	83,099
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 416,584	\$ 5,798,584	\$ 41,214,899
Foreign Series	0	0	0				
State and Local Series	779	2,440	16,482	Net Change in Public Debt Outstanding	\$ -904	\$ 57,340	\$ 523,705
Other	634	11,421	83,157				
Total Issues	\$ 415,681	\$ 5,855,925	\$ 41,738,604				

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)	\$ 415,681	\$ 5,855,925	\$ 41,738,604
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	2,238	21,556
Bonds and Notes (-)	0	291	5,311
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,425	5,267,510	37,240,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	476	2,458
Inflation-Protected Securities Increment	-159	-3,164	-2,829
Total Public Debt Cash Issues	\$ 1,412	\$ 588,572	\$ 4,475,047
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 416,584	\$ 5,798,584	\$ 41,214,899
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 (-)	415,887	5,295,213	37,131,343
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 698	\$ 503,371	\$ 4,083,557
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	\$ 16,186,327	\$ 16,185,653	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,853,437	5,855,014	5,881,196	5,754,904
Total Public Debt	22,039,763	22,040,667	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,416	29,582	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	\$ 21,999,528	\$ 22,000,266	\$ 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	\$ 5,666	\$ 149,357	\$ 977,933
Individual Income Taxes	316	2,102	39,621
Railroad Retirement Taxes	2	457	2,297
Excise Taxes	20	3,556	40,903
Corporation Income Taxes	44	2,765	72,537
Federal Unemployment Taxes	3	123	1,991
Estate and Gift Taxes & Misc IRS Rcpts.	8	33	475
Total	\$ 6,059	\$ 158,393	\$ 1,135,756
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,579	\$ 10,820
Through Depositories	5,436	151,038	1,086,672
Total Cash FTD's	\$ 5,469	\$ 152,617	\$ 1,097,492
Inter-agency Transfers	590	5,776	38,264
Total	\$ 6,059	\$ 158,393	\$ 1,135,756

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)	\$ 16	\$ 2,992	\$ 14,677
IRS Tax Refunds Business (EFT)	54	1,484	10,724
IRS Tax Refunds Individual (Checks)	131	1,970	16,022
IRS Tax Refunds Individual (EFT)	1,164	25,108	36,572