



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 21, 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	\$ 321,454	\$ 331,003	\$ 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	\$ 321,454	\$ 331,003	\$ 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)	\$ 80	\$ 331	\$ 4,336	Commodity Credit Corporation programs	\$ 79	\$ 2,102	\$ 17,004
Air Transport Security Fees	7	21	1,354	Defense Vendor Payments (EFT)	1,093	19,751	130,745
Cash FTD's Received (Table IV)	10,627	163,244	1,108,119	Education Department programs	718	13,535	81,262
Commodity Credit Corporation programs	36	624	3,245	Energy Department programs	204	1,929	14,494
Customs and Certain Excise Taxes	128	1,870	29,925	Federal Employees Insurance Payments	264	4,478	32,199
Deposits by States:				Fed. Highway Administration programs	135	1,901	16,249
Supplemental Security Income	2	49	1,233	Federal Salaries (EFT)	29	8,290	73,247
Unemployment	30	2,172	9,277	Food and Nutrition Service (misc)	135	1,837	12,357
Education Department programs	232	4,097	26,463	GSA programs	69	1,363	8,670
Energy Department programs	25	223	3,487	Health and Human Services Grants (misc)	573	6,936	44,979
Estate and Gift Taxes	67	914	6,759	Housing and Urban Development programs	143	5,098	29,572
Federal Reserve Earnings	0	2,055	20,329	Interest on Treasury Securities	0	43,118	133,641
Foreign Military Sales Program	31	1,999	15,818	IRS Tax Refunds Business (EFT)	11	1,495	10,735
Housing and Urban Development programs	90	160	945	IRS Tax Refunds Individual (EFT)	7,442	32,549	44,014
Individual Income and Employment				Justice Department programs	69	1,325	8,971
Taxes, Not Withheld	495	3,935	120,854	Labor Dept. prgms (excl. unemployment)	100	808	5,478
Interest recd from cash investments	0	0	0	Medicaid	2,385	26,309	153,939
Justice Department programs	8	206	4,014	Medicare and Other CMS Payments	3,028	23,691	164,698
Postal Service	318	5,221	38,176	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	84,713	673,285	4,559,760	Marketplace Payments	0	5,002	25,725
Other Deposits:				NASA programs	84	1,251	7,221
Gas and Oil Lease Sales Proceeds	138	446	4,298	Postal Service Money Orders and Other	97	2,326	16,935
Medicare Premiums	506	2,066	14,686	Public Debt Cash Redemp. (Table III-B)	88,140	591,511	4,171,697
				Social Security Benefits (EFT)	53	59,096	358,547
				Supple. Nutrition Assist. Program (SNAP)	87	2,879	27,088
				Temporary Assistance for Needy Families (HHS)	54	1,004	6,308
				Transportation Security Admin. (DHS)	5	236	947
				Unemployment Insurance Benefits	112	2,006	11,877
				Veterans Affairs programs	254	3,750	25,736
				Other Withdrawals:			
				Agriculture	52	898	6,390
				Agriculture Loan Payments (misc)	89	777	3,159
				Centers for Disease Control	91	247	1,749
				Commerce Programs	66	493	3,583
				Emergency Prep & Response (DHS)	65	876	6,982
				Federal Crop Ins. Corp.	54	545	7,829
				National Credit Union Administration	535	541	813
				Thrift Savings Plan Transfer	71	2,341	15,485
Total Other Deposits	644	6,316	66,054	Unclassified	697	14,999	96,679
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,720	54,678	316,455
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	97,532	866,722	6,020,146	Total Federal Reserve Account	107,080	948,865	6,083,404
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)	\$ 97,532	\$ 866,722	\$ 6,020,146	Total Withdrawals (excluding transfers)	\$ 107,080	\$ 948,865	\$ 6,083,404
				Net Change in Operating Cash Balance	\$ -9,549	\$ -82,143	\$ -63,258

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	\$ 84,014	\$ 506,985	\$ 3,317,147	Bills	\$ 87,005	\$ 477,011	\$ 3,228,045
Cash Management Series	0	50,000	50,000	Notes	0	84,561	806,637
Notes	0	80,652	1,016,977	Bonds	0	13,091	20,266
Bonds	0	23,575	98,443	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-159	-3,323	-2,592	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	35	676	4,542
Nonmarketable:				Government Account Series	398,099	5,693,312	37,529,443
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	47	376	Domestic Series	0	0	0
Interest Increment	2	479	2,460	Foreign Series	0	0	0
Government Account Series	400,453	5,667,963	37,640,467	State and Local Series	0	3,649	28,006
Hope Bonds	0	0	0	Other	1,100	12,522	84,199
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 486,239	\$ 6,284,824	\$ 41,701,138
State and Local Series	356	2,796	16,838	Net Change in Public Debt Outstanding	\$ -473	\$ 56,867	\$ 523,232
Other	1,096	12,517	84,252				
Total Issues	\$ 485,766	\$ 6,341,690	\$ 42,224,370				

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)	\$ 485,766	\$ 6,341,690	\$ 42,224,370
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	757	2,995	22,312
Bonds and Notes (-)	0	291	5,311
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	400,453	5,667,963	37,640,467
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	479	2,460
Inflation-Protected Securities Increment	-159	-3,323	-2,988
Total Public Debt Cash Issues	\$ 84,713	\$ 673,285	\$ 4,559,760
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 486,239	\$ 6,284,824	\$ 41,701,138
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 (-)	398,099	5,693,312	37,529,443
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,140	\$ 591,511	\$ 4,171,697

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,183,759	\$ 16,186,327	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,855,531	5,853,437	5,881,196	5,754,904
Total Public Debt	22,039,290	22,039,763	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,007	29,416	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	\$ 21,998,464	\$ 21,999,528	\$ 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	\$ 10,456	\$ 159,813	\$ 988,389
Individual Income Taxes	107	2,210	39,728
Railroad Retirement Taxes	25	482	2,322
Excise Taxes	22	3,579	40,926
Corporation Income Taxes	25	2,790	72,561
Federal Unemployment Taxes	3	126	1,994
Estate and Gift Taxes & Misc IRS Rcpts.	2	35	477
Total	\$ 10,641	\$ 169,033	\$ 1,146,397
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,619	\$ 10,860
Through Depositories	10,586	161,624	1,097,259
Total Cash FTD's	\$ 10,627	\$ 163,244	\$ 1,108,119
Inter-agency Transfers	14	5,790	38,278
Total	\$ 10,641	\$ 169,033	\$ 1,146,397

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)	\$ 26	\$ 3,017	\$ 14,703
IRS Tax Refunds Business (EFT)	11	1,495	10,735
IRS Tax Refunds Individual (Checks)	152	2,122	16,174
IRS Tax Refunds Individual (EFT)	7,442	32,549	44,014