



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 22, 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	\$ 311,876	\$ 321,454	\$ 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	\$ 311,876	\$ 321,454	\$ 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)	\$ 10	\$ 341	\$ 4,345	Commodity Credit Corporation programs	\$ 65	\$ 2,166	\$ 17,068
Air Transport Security Fees	23	44	1,377	Defense Vendor Payments (EFT)	1,190	20,942	131,936
Cash FTD's Received (Table IV)	8,708	171,952	1,116,827	Education Department programs	799	14,333	82,060
Commodity Credit Corporation programs	53	677	3,299	Energy Department programs	169	2,098	14,663
Customs and Certain Excise Taxes	115	1,985	30,040	Federal Employees Insurance Payments	616	5,094	32,815
Deposits by States:				Fed. Highway Administration programs	260	2,161	16,509
Supplemental Security Income	1	50	1,234	Federal Salaries (EFT)	3,571	11,861	76,818
Unemployment	49	2,221	9,326	Food and Nutrition Service (misc)	165	2,002	12,522
Education Department programs	242	4,338	26,704	GSA programs	83	1,446	8,753
Energy Department programs	14	237	3,501	Health and Human Services Grants (misc)	493	7,429	45,472
Estate and Gift Taxes	84	997	6,842	Housing and Urban Development programs	133	5,231	29,705
Federal Reserve Earnings	0	2,055	20,329	Interest on Treasury Securities	-28	43,090	133,613
Foreign Military Sales Program	9	2,008	15,828	IRS Tax Refunds Business (EFT)	9	1,504	10,745
Housing and Urban Development programs	1	161	946	IRS Tax Refunds Individual (EFT)	24,461	57,010	68,475
Individual Income and Employment				Justice Department programs	84	1,409	9,055
Taxes, Not Withheld	241	4,176	121,094	Labor Dept. prgms (excl. unemployment)	68	876	5,546
Interest recd from cash investments	0	0	0	Medicaid	1,279	27,587	155,217
Justice Department programs	13	220	4,027	Medicare and Other CMS Payments	2,091	25,781	166,789
Postal Service	311	5,532	38,487	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	18,608	691,893	4,578,368	Marketplace Payments	0	5,002	25,725
Other Deposits:				NASA programs	121	1,372	7,342
Medicare Premiums	636	2,702	15,322	Postal Service Money Orders and Other	108	2,435	17,043
Thrift Savings Plan Transfer	71	942	17,299	Public Debt Cash Redemp. (Table III-B)	669	592,180	4,172,366
				Social Security Benefits (EFT)	49	59,145	358,595
				Supple. Nutrition Assist. Program (SNAP)	80	2,959	27,168
				Temporary Assistance for Needy Families (HHS)	14	1,018	6,322
				Transportation Security Admin. (DHS)	15	251	962
				Unemployment Insurance Benefits	56	2,062	11,933
				Veterans Affairs programs	315	4,065	26,051
				Other Withdrawals:			
				Agency for Internat'l Development	58	1,057	7,357
				Agriculture	67	964	6,457
				Emergency Prep & Response (DHS)	104	981	7,086
				Federal Railroad Admin.	370	400	820
				Federal Transit Admin.	91	1,086	4,553
				Thrift Savings Plan Transfer	236	2,576	15,720
Total Other Deposits	707	7,023	66,760	Unclassified	908	15,907	97,587
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,834	56,511	318,289
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	29,189	895,912	6,049,335	Total Federal Reserve Account	38,768	987,633	6,122,172
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)	\$ 29,189	\$ 895,912	\$ 6,049,335	Total Withdrawals (excluding transfers)	\$ 38,768	\$ 987,633	\$ 6,122,172
				Net Change in Operating Cash Balance	\$ -9,579	\$ -91,722	\$ -72,837

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	\$ 477,011	\$ 3,228,045
Regular Series	\$ -5	\$ 506,979	\$ 3,317,142	Notes	0	84,561	806,637
Cash Management Series	0	50,000	50,000	Bonds	0	13,091	20,266
Notes	17,995	98,647	1,034,972	Federal Financing Bank	0	0	0
Bonds	0	23,575	98,443	Nonmarketable:			
Inflation-Protected Securities Increment	-158	-3,481	-2,750	United States Savings Securities	36	712	4,578
Federal Financing Bank	0	0	0	Government Account Series	398,883	6,092,196	37,928,326
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	50	379	Foreign Series	0	0	0
Interest Increment	2	481	2,462	State and Local Series	4	3,654	28,010
Government Account Series	405,356	6,073,320	38,045,824	Other	628	13,151	84,828
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 399,552	\$ 6,684,376	\$ 42,100,690
Foreign Series	0	0	0				
State and Local Series	0	2,796	16,838	Net Change in Public Debt Outstanding	\$ 24,267	\$ 81,134	\$ 547,499
Other	627	13,144	84,879				
Total Issues	\$ 423,819	\$ 6,765,510	\$ 42,648,189				

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)	\$ 423,819	\$ 6,765,510	\$ 42,648,189
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	2,995	22,312
Bonds and Notes (-)	12	303	5,323
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,356	6,073,320	38,045,824
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	2,462
Inflation-Protected Securities Increment	-158	-3,481	-3,146
Total Public Debt Cash Issues	\$ 18,608	\$ 691,893	\$ 4,578,368
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 399,552	\$ 6,684,376	\$ 42,100,690
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 (-)	398,883	6,092,196	37,928,326
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 669	\$ 592,180	\$ 4,172,366
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	\$ 16,201,577	\$ 16,183,759	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,861,980	5,855,531	5,881,196	5,754,904
Total Public Debt	22,063,557	22,039,290	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,840	30,007	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	\$ 22,022,898	\$ 21,998,464	\$ 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	\$ 9,325	\$ 169,138	\$ 997,714
Individual Income Taxes	138	2,348	39,866
Railroad Retirement Taxes	26	508	2,349
Excise Taxes	67	3,646	40,993
Corporation Income Taxes	48	2,838	72,610
Federal Unemployment Taxes	2	128	1,996
Estate and Gift Taxes & Misc IRS Rcpts.	4	39	481
Total	\$ 9,612	\$ 178,645	\$ 1,156,008
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,647	\$ 10,888
Through Depositories	8,680	170,305	1,105,939
Total Cash FTD's	\$ 8,708	\$ 171,952	\$ 1,116,827
Inter-agency Transfers	903	6,693	39,181
Total	\$ 9,612	\$ 178,645	\$ 1,156,008

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	\$ 3,058	\$ 14,743
IRS Tax Refunds Business (EFT)	9	1,504	10,745
IRS Tax Refunds Individual (Checks)	118	2,240	16,292
IRS Tax Refunds Individual (EFT)	24,461	57,010	68,475