



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 25, 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	\$ 324,761	\$ 311,876	\$ 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	\$ 324,761	\$ 311,876	\$ 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)	\$ 17	\$ 359	\$ 4,363	Commodity Credit Corporation programs	\$ 62	\$ 2,229	\$ 17,130
Air Transport Security Fees	12	56	1,389	Defense Vendor Payments (EFT)	1,825	22,767	133,761
Cash FTD's Received (Table IV)	22,236	194,188	1,139,063	Education Department programs	775	15,108	82,835
Commodity Credit Corporation programs	27	705	3,326	Energy Department programs	78	2,176	14,742
Customs and Certain Excise Taxes	4,221	6,206	34,261	Federal Employees Insurance Payments	178	5,272	32,993
Deposits by States:				Fed. Highway Administration programs	102	2,263	16,610
Supplemental Security Income	2	52	1,236	Federal Salaries (EFT)	1,497	13,358	78,315
Unemployment	22	2,243	9,348	Food and Nutrition Service (misc)	147	2,149	12,669
Education Department programs	319	4,657	27,023	GSA programs	72	1,518	8,825
Energy Department programs	76	313	3,577	Health and Human Services Grants (misc)	627	8,056	46,099
Estate and Gift Taxes	108	1,105	6,950	Housing and Urban Development programs	135	5,366	29,840
Federal Reserve Earnings	0	2,055	20,329	Interest on Treasury Securities	0	43,090	133,613
Foreign Military Sales Program	57	2,065	15,885	IRS Tax Refunds Business (EFT)	55	1,559	10,799
Housing and Urban Development programs	1	162	948	IRS Tax Refunds Individual (EFT)	3,620	60,631	72,095
Individual Income and Employment				Justice Department programs	102	1,512	9,157
Taxes, Not Withheld	161	4,337	121,256	Labor Dept. prgms (excl. unemployment)	79	955	5,625
Interest recd from cash investments	0	0	0	Medicaid	678	28,266	155,895
Justice Department programs	8	228	4,035	Medicare and Other CMS Payments	1,743	27,524	168,532
Postal Service	419	5,951	38,905	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	660	692,553	4,579,028	Marketplace Payments	0	5,002	25,725
Other Deposits:				NASA programs	115	1,487	7,457
Defense Finance & Accounting Service	65	477	2,676	Postal Service Money Orders and Other	186	2,620	17,229
Medicare Premiums	153	2,854	15,474	Public Debt Cash Redemp. (Table III-B)	677	592,857	4,173,043
				Social Security Benefits (EFT)	1 ¹ / ₈	59,137	358,588
				Supple. Nutrition Assist. Program (SNAP)	244	3,203	27,412
				Temporary Assistance for Needy Families (HHS)	42	1,060	6,364
				Transportation Security Admin. (DHS)	7	258	969
				Unemployment Insurance Benefits	164	2,226	12,097
				Veterans Affairs programs	288	4,354	26,340
				Other Withdrawals:			
				Agency for Internat'l Development	105	1,162	7,462
				Emergency Prep & Response (DHS)	113	1,094	7,199
				Federal Aviation Administration	73	586	3,368
				Thrift Savings Plan Transfer	184	2,761	15,905
Total Other Deposits	218	7,241	66,978	Unclassified	1,714	17,621	99,301
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,188	58,700	320,477
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,564	924,475	6,077,899	Total Federal Reserve Account	15,679	1,003,312	6,137,851
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)	\$ 28,564	\$ 924,475	\$ 6,077,899	Total Withdrawals (excluding transfers)	\$ 15,679	\$ 1,003,312	\$ 6,137,851
				Net Change in Operating Cash Balance	\$ 12,885	\$ -78,837	\$ -59,952

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.

1/Reported as a negative amount due to a return/reversal of \$8 million.

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	\$ -1	\$ 506,978	\$ 3,317,140	Notes	0	84,561	806,637
Cash Management Series	0	50,000	50,000	Bonds	0	13,091	20,266
Notes	0	98,647	1,034,972	Federal Financing Bank	0	0	0
Bonds	0	23,575	98,443	Nonmarketable:			
Inflation-Protected Securities Increment	-477	-3,958	-3,227	United States Savings Securities	47	760	4,625
Federal Financing Bank	0	0	0	Government Account Series	395,471	6,487,666	38,323,797
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	56	385	Foreign Series	0	0	0
Interest Increment	2	483	2,464	State and Local Series	3	3,656	28,013
Government Account Series	399,501	6,472,821	38,445,325	Other	627	13,778	85,455
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 396,148	\$ 7,080,523	\$ 42,496,838
Foreign Series	0	0	0				
State and Local Series	30	2,826	16,868	Net Change in Public Debt Outstanding	\$ 3,539	\$ 84,673	\$ 551,038
Other	626	13,769	85,505				
Total Issues	\$ 399,686	\$ 7,165,196	\$ 43,047,875				

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)	\$ 399,686	\$ 7,165,196	\$ 43,047,875
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	2,995	22,312
Bonds and Notes (-)	0	303	5,323
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,501	6,472,821	38,445,325
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	483	2,464
Inflation-Protected Securities Increment	-477	-3,958	-3,623
Total Public Debt Cash Issues	\$ 660	\$ 692,553	\$ 4,579,028
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,148	\$ 7,080,523	\$ 42,496,838
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 (-)	395,471	6,487,666	38,323,797
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 677	\$ 592,857	\$ 4,173,043

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,200,951	\$ 16,201,577	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,866,145	5,861,980	5,881,196	5,754,904
Total Public Debt	22,067,096	22,063,557	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,341	29,840	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	\$ 22,026,935	\$ 22,022,898	\$ 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	\$ 22,306	\$ 191,444	\$ 1,020,020
Individual Income Taxes	216	2,564	40,082
Railroad Retirement Taxes	130	638	2,478
Excise Taxes	186	3,832	41,179
Corporation Income Taxes	58	2,896	72,668
Federal Unemployment Taxes	2	130	1,998
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	482
Total	\$ 22,899	\$ 201,544	\$ 1,178,908
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,676	\$ 10,916
Through Depositories	22,207	192,512	1,128,146
Total Cash FTD's	\$ 22,236	\$ 194,188	\$ 1,139,063
Inter-agency Transfers	664	7,357	39,845
Total	\$ 22,899	\$ 201,544	\$ 1,178,908

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)	\$ 42	\$ 3,100	\$ 14,785
IRS Tax Refunds Business (EFT)	55	1,559	10,799
IRS Tax Refunds Individual (Checks)	837	3,077	17,129
IRS Tax Refunds Individual (EFT)	3,620	60,631	72,095