



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 26, 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	\$ 326,153	\$ 324,761	\$ 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	\$ 326,153	\$ 324,761	\$ 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)	\$ 19	\$ 378	\$ 4,382	Commodity Credit Corporation programs	\$ 61	\$ 2,290	\$ 17,192
Air Transport Security Fees	4	60	1,393	Defense Vendor Payments (EFT)	2,000	24,766	135,760
Cash FTD's Received (Table IV)	4,157	198,344	1,143,220	Education Department programs	911	16,019	83,746
Commodity Credit Corporation programs	47	752	3,373	Energy Department programs	126	2,303	14,868
Customs and Certain Excise Taxes	110	6,316	34,371	Federal Employees Insurance Payments	254	5,525	33,246
Deposits by States:				Fed. Highway Administration programs	129	2,392	16,740
Supplemental Security Income	7	59	1,243	Federal Salaries (EFT)	385	13,743	78,699
Unemployment	18	2,261	9,366	Food and Nutrition Service (misc)	112	2,261	12,781
Education Department programs	451	5,108	27,474	GSA programs	61	1,580	8,887
Energy Department programs	99	412	3,676	Health and Human Services Grants (misc)	541	8,596	46,639
Estate and Gift Taxes	34	1,139	6,984	Housing and Urban Development programs	167	5,533	30,008
Federal Reserve Earnings	0	2,055	20,329	Interest on Treasury Securities	0	43,090	133,613
Foreign Military Sales Program	43	2,108	15,928	IRS Tax Refunds Business (EFT)	22	1,581	10,822
Housing and Urban Development programs	3	165	951	IRS Tax Refunds Individual (EFT)	4,507	65,137	76,602
Individual Income and Employment				Justice Department programs	96	1,608	9,254
Taxes, Not Withheld	274	4,611	121,530	Labor Dept. prgms (excl. unemployment)	56	1,011	5,681
Interest recd from cash investments	0	0	0	Medicaid	936	29,202	156,832
Justice Department programs	10	238	4,045	Medicare and Other CMS Payments	1,946	29,470	170,478
Postal Service	379	6,330	39,284	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	86,742	779,295	4,665,770	Marketplace Payments	0	5,002	25,725
Other Deposits:				NASA programs	92	1,580	7,549
Medicare Premiums	56	2,910	15,530	Postal Service Money Orders and Other	156	2,776	17,385
Thrift Savings Plan Transfer	866	1,848	18,205	Public Debt Cash Redemp. (Table III-B)	76,438	669,296	4,249,482
				Social Security Benefits (EFT)	1	59,138	358,589
				Supple. Nutrition Assist. Program (SNAP)	69	3,273	27,481
				Temporary Assistance for Needy Families (HHS)	31	1,091	6,394
				Transportation Security Admin. (DHS)	5	262	973
				Unemployment Insurance Benefits	247	2,473	12,344
				Veterans Affairs programs	209	4,562	26,548
				Other Withdrawals:			
				Agriculture	180	1,194	6,686
				Emergency Prep & Response (DHS)	57	1,150	7,256
				Interior	120	946	3,793
				Interntl Security Assistance (DSCA)	500	500	2,376
				State Department	53	671	4,943
				Thrift Savings Plan Transfer	185	2,946	16,090
Total Other Deposits	922	8,163	67,900	Unclassified	1,272	18,892	100,573
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,367	61,067	322,844
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,319	1,017,795	6,171,218	Total Federal Reserve Account	91,927	1,095,239	6,229,778
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)	\$ 93,319	\$ 1,017,795	\$ 6,171,218	Total Withdrawals (excluding transfers)	\$ 91,927	\$ 1,095,239	\$ 6,229,778
				Net Change in Operating Cash Balance	\$ 1,392	\$ -77,444	\$ -58,560

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	\$ 85,006	\$ 591,984	\$ 3,402,146	Bills	\$ 74,998	\$ 552,009	\$ 3,303,043
Cash Management Series	0	50,000	50,000	Notes	0	84,561	806,637
Notes	0	98,647	1,034,972	Bonds	0	13,091	20,266
Bonds	0	23,575	98,443	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-157	-4,115	-3,384	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	804	4,669
Nonmarketable:				Government Account Series	397,108	6,884,774	38,720,905
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	60	389	Domestic Series	0	0	0
Interest Increment	3	485	2,466	Foreign Series	0	0	0
Government Account Series	409,599	6,882,421	38,854,925	State and Local Series	0	3,657	28,013
Hope Bonds	0	0	0	Other	1,397	15,175	86,852
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 473,547	\$ 7,554,070	\$ 42,970,384
State and Local Series	557	3,383	17,425				
Other	1,398	15,168	86,903	Net Change in Public Debt Outstanding	\$ 22,864	\$ 107,537	\$ 573,902
Total Issues	\$ 496,410	\$ 7,661,607	\$ 43,544,286				

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)	\$ 496,410	\$ 7,661,607	\$ 43,544,286
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	224	3,219	22,536
Bonds and Notes (-)	0	303	5,323
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,599	6,882,421	38,854,925
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	485	2,466
Inflation-Protected Securities Increment	-157	-4,115	-3,780
Total Public Debt Cash Issues	\$ 86,742	\$ 779,295	\$ 4,665,770
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 473,547	\$ 7,554,070	\$ 42,970,384
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 (-)	397,108	6,884,774	38,720,905
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,438	\$ 669,296	\$ 4,249,482

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,212,364	\$ 16,200,951	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,877,596	5,866,145	5,881,196	5,754,904
Total Public Debt	22,089,960	22,067,096	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,399	29,341	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	\$ 22,049,742	\$ 22,026,935	\$ 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	\$ 3,695	\$ 195,139	\$ 1,023,715
Individual Income Taxes	244	2,808	40,326
Railroad Retirement Taxes	46	684	2,524
Excise Taxes	102	3,934	41,281
Corporation Income Taxes	323	3,219	72,991
Federal Unemployment Taxes	2	132	2,000
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	484
Total	\$ 4,413	\$ 205,957	\$ 1,183,321
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,721	\$ 10,962
Through Depositories	4,111	196,623	1,132,258
Total Cash FTD's	\$ 4,157	\$ 198,344	\$ 1,143,220
Inter-agency Transfers	256	7,613	40,101
Total	\$ 4,413	\$ 205,957	\$ 1,183,321

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)	\$ 939	\$ 4,039	\$ 15,724
IRS Tax Refunds Business (EFT)	22	1,581	10,822
IRS Tax Refunds Individual (Checks)	917	3,994	18,046
IRS Tax Refunds Individual (EFT)	4,507	65,137	76,602