



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 27, 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	\$ 266,024	\$ 326,153	\$ 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	\$ 266,024	\$ 326,153	\$ 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)	\$ 22	\$ 399	\$ 4,404	Commodity Credit Corporation programs	\$ 53	\$ 2,343	\$ 17,245
Air Transport Security Fees	13	74	1,406	Defense Vendor Payments (EFT)	804	25,571	136,565
Cash FTD's Received (Table IV)	10,051	208,396	1,153,271	Education Department programs	884	16,903	84,630
Commodity Credit Corporation programs	38	790	3,411	Energy Department programs	204	2,507	15,072
Customs and Certain Excise Taxes	125	6,441	34,496	Federal Employees Insurance Payments	283	5,808	33,530
Deposits by States:				Fed. Highway Administration programs	145	2,537	16,885
Supplemental Security Income	13	71	1,256	Federal Salaries (EFT)	90	13,832	78,789
Unemployment	23	2,283	9,389	Food and Nutrition Service (misc)	113	2,374	12,894
Education Department programs	208	5,316	27,682	GSA programs	34	1,614	8,921
Energy Department programs	101	513	3,777	Health and Human Services Grants (misc)	551	9,147	47,190
Estate and Gift Taxes	78	1,217	7,062	Housing and Urban Development programs	201	5,734	30,209
Federal Reserve Earnings	838	2,893	21,167	Interest on Treasury Securities	1	43,091	133,614
Foreign Military Sales Program	118	2,227	16,046	IRS Tax Refunds Business (EFT)	152	1,734	10,974
Housing and Urban Development programs	2	167	952	IRS Tax Refunds Individual (EFT)	45,454	110,592	122,057
Individual Income and Employment				Justice Department programs	54	1,662	9,308
Taxes, Not Withheld	579	5,190	122,108	Labor Dept. prgms (excl. unemployment)	41	1,052	5,722
Interest recd from cash investments	0	0	0	Medicaid	1,125	30,327	157,957
Justice Department programs	19	257	4,064	Medicare and Other CMS Payments	2,003	31,473	172,481
Postal Service	316	6,646	39,600	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	743	780,038	4,666,513	Marketplace Payments	0	5,002	25,725
Other Deposits:				NASA programs	0	1,580	7,550
Federal Communications Commission	107	617	725	Postal Service Money Orders and Other	140	2,916	17,524
Gas and Oil Lease Sales Proceeds	50	522	4,374	Public Debt Cash Redemp. (Table III-B)	792	670,088	4,250,274
Medicare Premiums	92	3,002	15,622	Social Security Benefits (EFT)	17,697	76,836	376,286
				Supple. Nutrition Assist. Program (SNAP)	78	3,351	27,560
				Temporary Assistance for Needy Families (HHS)	47	1,138	6,442
				Transportation Security Admin. (DHS)	0	263	974
				Unemployment Insurance Benefits	137	2,609	12,480
				Veterans Affairs programs	266	4,828	26,814
				Other Withdrawals:			
				Centers for Disease Control	76	351	1,852
				Emergency Prep & Response (DHS)	76	1,226	7,332
				FCC - Universal Service Fund	479	613	3,550
				Federal Transit Admin.	101	1,264	4,731
				Interior	69	1,015	3,863
				Minerals Management Service	131	139	1,273
				TARP	87	126	608
				Thrift Savings Plan Transfer	192	3,138	16,282
Total Other Deposits	249	8,412	68,149	Unclassified	1,100	19,992	101,673
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,311	63,378	325,156
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,535	1,031,330	6,184,753	Total Federal Reserve Account	73,664	1,168,903	6,303,442
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)	\$ 13,535	\$ 1,031,330	\$ 6,184,753	Total Withdrawals (excluding transfers)	\$ 73,664	\$ 1,168,903	\$ 6,303,442
				Net Change in Operating Cash Balance	\$ -60,129	\$ -137,574	\$ -118,689

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 552,009	\$ 3,303,043
Regular Series	\$ 0	\$ 591,984	\$ 3,402,146	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	-158	-4,274	-3,542	United States Savings Securities	39	842	4,708
Federal Financing Bank	0	0	0	Government Account Series	419,962	7,304,737	39,140,867
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	64	393	Foreign Series	0	0	0
Interest Increment	2	487	2,469	State and Local Series	127	3,783	28,140
Government Account Series	404,526	7,286,947	39,259,451	Other	627	15,802	87,479
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 420,755	\$ 7,974,825	\$ 43,391,139
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -15,642	\$ 91,895	\$ 558,260
State and Local Series	113	3,496	17,538				
Other	626	15,794	87,529				
Total Issues	\$ 405,113	\$ 8,066,720	\$ 43,949,399				

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)	\$ 405,113	\$ 8,066,720	\$ 43,949,399
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	3,219	22,536
Bonds and Notes (-)	0	303	5,323
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,526	7,286,947	39,259,451
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	487	2,469
Inflation-Protected Securities Increment	-158	-4,274	-3,938
Total Public Debt Cash Issues	\$ 743	\$ 780,038	\$ 4,666,513
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 420,755	\$ 7,974,825	\$ 43,391,139
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 (-)	419,962	7,304,737	39,140,867
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 792	\$ 670,088	\$ 4,250,274
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	\$ 16,211,945	\$ 16,212,364	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,862,373	5,877,596	5,881,196	5,754,904
Total Public Debt	22,074,318	22,089,960	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,232	29,399	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	\$ 22,034,267	\$ 22,049,742	\$ 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	\$ 9,606	\$ 204,745	\$ 1,033,321
Individual Income Taxes	138	2,946	40,464
Railroad Retirement Taxes	2	686	2,527
Excise Taxes	641	4,574	41,922
Corporation Income Taxes	28	3,248	73,019
Federal Unemployment Taxes	4	136	2,003
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	485
Total	\$ 10,421	\$ 216,378	\$ 1,193,741
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,790	\$ 11,030
Through Depositories	9,983	206,606	1,142,241
Total Cash FTD's	\$ 10,051	\$ 208,396	\$ 1,153,271
Inter-agency Transfers	369	7,982	40,470
Total	\$ 10,421	\$ 216,378	\$ 1,193,741

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)	\$ 27	\$ 4,065	\$ 15,751
IRS Tax Refunds Business (EFT)	152	1,734	10,974
IRS Tax Refunds Individual (Checks)	311	4,305	18,357
IRS Tax Refunds Individual (EFT)	45,454	110,592	122,057