



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 28, 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	\$ 290,665	\$ 266,024	\$ 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	\$ 290,665	\$ 266,024	\$ 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)	\$ 41	\$ 441	\$ 4,445	Commodity Credit Corporation programs	\$ 50	\$ 2,393	\$ 17,295
Air Transport Security Fees	338	411	1,744	Defense Vendor Payments (EFT)	1,303	26,874	137,868
Cash FTD's Received (Table IV)	6,147	214,542	1,159,418	Education Department programs	624	17,527	85,254
Commodity Credit Corporation programs	45	834	3,455	Energy Department programs	278	2,785	15,350
Customs and Certain Excise Taxes	97	6,537	34,592	Federal Employees Insurance Payments	621	6,429	34,150
Deposits by States:				Fed. Highway Administration programs	192	2,729	17,077
Supplemental Security Income	220	291	1,476	Federal Salaries (EFT)	870	14,702	79,659
Unemployment	37	2,320	9,425	Food and Nutrition Service (misc)	117	2,491	13,011
Education Department programs	260	5,577	27,942	GSA programs	74	1,688	8,995
Energy Department programs	34	548	3,812	Health and Human Services Grants (misc)	577	9,724	47,767
Estate and Gift Taxes	80	1,296	7,141	Housing and Urban Development programs	153	5,887	30,361
Federal Reserve Earnings	0	2,893	21,167	Interest on Treasury Securities	8,473	51,564	142,087
Foreign Military Sales Program	22	2,248	16,068	IRS Tax Refunds Business (EFT)	13	1,747	10,987
Housing and Urban Development programs	3	170	955	IRS Tax Refunds Individual (EFT)	1,590	112,182	123,647
Individual Income and Employment				Justice Department programs	41	1,703	9,349
Taxes, Not Withheld	264	5,454	122,373	Labor Dept. prgms (excl. unemployment)	65	1,117	5,787
Interest recd from cash investments	0	0	0	Medicaid	3,383	33,710	161,340
Justice Department programs	9	267	4,074	Medicare and Other CMS Payments	1,579	33,052	174,060
Postal Service	357	7,003	39,957	Medicare Advantage - Part C&D Payments	0	28,610	132,616
Public Debt Cash Issues (Table III-B)	239,110	1,019,148	4,905,623	Marketplace Payments	0	5,002	25,725
Other Deposits:				NASA programs	0	1,580	7,550
Federal Communications Commission	424	1,042	1,149	Postal Service Money Orders and Other	351	3,267	17,876
Federal Housing Admin: Note Sales	68	1,394	7,345	Public Debt Cash Redemp. (Table III-B)	201,348	871,437	4,451,622
Gas and Oil Lease Sales Proceeds	639	1,161	5,013	Social Security Benefits (EFT)	16	76,830	376,280
Library of Congress	73	83	110	Supple. Nutrition Assist. Program (SNAP)	77	3,428	27,637
Medicare Premiums	196	3,198	15,818	Temporary Assistance for Needy Families (HHS)	39	1,177	6,481
Thrift Savings Plan Transfer	211	2,064	18,421	Transportation Security Admin. (DHS)	2	264	975
				Unemployment Insurance Benefits	84	2,694	12,565
				Veterans Affairs programs	246	5,075	27,061
				Other Withdrawals:			
				Agency for Internat'l Development	63	1,294	7,594
				Centers for Disease Control	75	426	1,928
				Emergency Prep & Response (DHS)	90	1,316	7,422
				Federal Transit Admin.	62	1,326	4,793
				Pension Benefit Guaranty Corp.	483	524	2,628
				State Department	54	774	5,046
Total Other Deposits	1,610	10,022	69,759	Unclassified	1,061	21,054	102,734
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,889	65,267	327,044
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	248,674	1,280,003	6,433,427	Total Federal Reserve Account	224,032	1,392,936	6,527,475
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)	\$ 248,674	\$ 1,280,003	\$ 6,433,427	Total Withdrawals (excluding transfers)	\$ 224,032	\$ 1,392,936	\$ 6,527,475
				Net Change in Operating Cash Balance	\$ 24,641	\$ -112,933	\$ -94,048

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 \$7 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	\$ 106,002	\$ 658,011	\$ 3,409,045
Regular Series	\$ 113,004	\$ 704,988	\$ 3,515,150	Notes	94,107	178,668	900,745
Cash Management Series	0	50,000	50,000	Bonds	0	13,091	20,266
Notes	118,438	217,085	1,153,410	Federal Financing Bank	0	0	0
Bonds	8,385	31,960	106,828	Nonmarketable:			
Inflation-Protected Securities Increment	-159	-4,433	-3,702	United States Savings Securities	35	877	4,742
Federal Financing Bank	0	0	0	Government Account Series	417,349	7,722,086	39,558,216
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	67	396	Foreign Series	0	0	0
Interest Increment	2	489	2,470	State and Local Series	1	3,784	28,141
Government Account Series	419,005	7,705,951	39,678,455	Other	1,203	17,005	88,682
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 618,698	\$ 8,593,522	\$ 44,009,837
Foreign Series	0	0	0				
State and Local Series	28	3,524	17,567	Net Change in Public Debt Outstanding	\$ 41,209	\$ 133,103	\$ 599,468
Other	1,201	16,994	88,730				
Total Issues	\$ 659,906	\$ 8,726,626	\$ 44,609,305				

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)	\$ 659,906	\$ 8,726,626	\$ 44,609,305
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	1,425	4,644	23,961
Bonds and Notes (-)	512	815	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,005	7,705,951	39,678,455
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	489	2,470
Inflation-Protected Securities Increment	-147	-4,421	-4,085
Total Public Debt Cash Issues	\$ 239,110	\$ 1,019,148	\$ 4,905,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 618,698	\$ 8,593,522	\$ 44,009,837
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 (-)	417,349	7,722,086	39,558,216
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 201,348	\$ 871,437	\$ 4,451,622

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,250,898	\$ 16,211,945	\$ 16,101,227	\$ 15,761,155
Intragovernmental Holdings	5,864,628	5,862,373	5,881,196	5,754,904
Total Public Debt	22,115,526	22,074,318	21,982,423	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,552	29,232	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	\$ 22,074,156	\$ 22,034,267	\$ 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	\$ 5,036	\$ 209,781	\$ 1,038,357
Individual Income Taxes	280	3,226	40,744
Railroad Retirement Taxes	20	707	2,547
Excise Taxes	1,016	5,590	42,937
Corporation Income Taxes	28	3,275	73,047
Federal Unemployment Taxes	2	138	2,006
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	486
Total	\$ 6,382	\$ 222,760	\$ 1,200,124
Cash Federal Tax Deposits:			
Direct	\$ 89	\$ 1,878	\$ 11,119
Through Depositories	6,058	212,664	1,148,299
Total Cash FTD's	\$ 6,147	\$ 214,542	\$ 1,159,418
Inter-agency Transfers	235	8,218	40,706
Total	\$ 6,382	\$ 222,760	\$ 1,200,124

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)	\$ 53	\$ 4,118	\$ 15,803
IRS Tax Refunds Business (EFT)	13	1,747	10,987
IRS Tax Refunds Individual (Checks)	397	2/4,703	2/18,755
IRS Tax Refunds Individual (EFT)	1,590	2/112,182	2/123,647

2/Does not include \$2,936 million offset by Fiscal Service for the month of February 2019 and \$3,160 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.