



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 1, 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	\$ 201,566	\$ 290,665	\$ 290,665	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 201,566	\$ 290,665	\$ 290,665	\$ 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)	\$ 33	\$ 33	\$ 4,478	Commodity Credit Corporation programs	\$ 47	\$ 47	\$ 17,341
Air Transport Security Fees	8	8	1,752	Defense Vendor Payments (EFT)	798	798	138,666
Cash FTD's Received (Table IV)	29,149	29,149	1,188,567	Education Department programs	513	513	85,766
Commodity Credit Corporation programs	48	48	3,504	Energy Department programs	253	253	15,604
Customs and Certain Excise Taxes	156	156	34,749	Federal Employees Insurance Payments	264	264	34,415
Deposits by States:				Fed. Highway Administration programs	109	109	17,186
Supplemental Security Income	6	6	1,482	Federal Salaries (EFT)	525	525	80,184
Unemployment	21	21	9,447	Food and Nutrition Service (misc)	100	100	13,111
Education Department programs	282	282	28,224	GSA programs	526	526	9,522
Energy Department programs	13	13	3,825	Health and Human Services Grants (misc)	438	438	48,205
Estate and Gift Taxes	25	25	7,167	Housing and Urban Development programs	3,085	3,085	33,447
Federal Reserve Earnings	0	0	21,167	Interest on Treasury Securities	34	34	142,121
Foreign Military Sales Program	1,458	1,458	17,525	IRS Tax Refunds Business (EFT)	32	32	11,019
Housing and Urban Development programs	6	6	961	IRS Tax Refunds Individual (EFT)	2,298	2,298	125,945
Individual Income and Employment				Justice Department programs	43	43	9,392
Taxes, Not Withheld	168	168	122,541	Labor Dept. prgms (excl. unemployment)	158	158	5,946
Interest recd from cash investments	0	0	0	Medicaid	985	985	162,325
Justice Department programs	8	8	4,082	Medicare and Other CMS Payments	1,519	1,519	175,579
Postal Service	343	343	40,300	Medicare Advantage - Part C&D Payments	27,366	27,366	159,982
Public Debt Cash Issues (Table III-B)	23,785	23,785	4,929,408	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	0	0	7,550
Medicare Premiums	179	179	15,997	Postal Service Money Orders and Other	130	130	18,005
Nat'l Railroad Retirement Inv Trust	177	177	999	Public Debt Cash Redemp. (Table III-B)	52,699	52,699	4,504,322
Thrift Savings Plan Transfer	104	104	18,524	Social Security Benefits (EFT)	22,782	22,782	399,062
				Supple. Nutrition Assist. Program (SNAP)	73	73	27,710
				Temporary Assistance for Needy Families (HHS)	28	28	6,509
				Transportation Security Admin. (DHS)	0	0	975
				Unemployment Insurance Benefits	50	50	12,615
				Veterans Affairs programs	778	778	27,839
				Other Withdrawals:			
				Agency for Internat'l Development	71	71	7,665
				Civil Service Retirement (EFT)	5,867	5,867	34,786
				Federal Crop Ins. Corp.	55	55	8,015
				Military Active Duty Pay (EFT)	3,828	3,828	38,570
				Military Retirement (EFT)	4,608	4,608	27,432
				Railroad Retirement (EFT)	1,124	1,124	6,708
				Supple. Security Income Benefits (EFT)	4,330	4,330	26,886
				Thrift Savings Plan Transfer	797	797	17,118
				Veterans Benefits (EFT)	7,626	7,626	46,790
Total Other Deposits	460	460	70,219	Unclassified	1,125	1,125	103,859
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	29,432	29,432	356,476
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	55,970	55,970	6,489,397	Total Federal Reserve Account	145,068	145,068	6,672,543
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)	\$ 55,970	\$ 55,970	\$ 6,489,397	Total Withdrawals (excluding transfers)	\$ 145,068	\$ 145,068	\$ 6,672,543
				Net Change in Operating Cash Balance	\$ -89,099	\$ -89,099	\$ -183,147

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	\$ 50,000	\$ 50,000	\$ 3,459,045
Regular Series	\$ -1	\$ -1	\$ 3,515,150	Notes	0	0	900,745
Cash Management Series	23,000	23,000	73,001	Bonds	0	0	20,266
Notes	0	0	1,153,410	Federal Financing Bank	0	0	0
Bonds	0	0	106,828	Nonmarketable:			
Inflation-Protected Securities Increment	-159	-159	-3,861	United States Savings Securities	60	60	4,802
Federal Financing Bank	0	0	0	Government Account Series	465,715	465,715	40,023,931
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	399	Foreign Series	0	0	0
Interest Increment	415	415	2,885	State and Local Series	2,017	2,017	30,158
Government Account Series	407,729	407,729	40,086,184	Other	622	622	89,304
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	201	201	17,768				
Other	644	644	89,374				
Total Issues	\$ 431,833	\$ 431,833	\$ 45,041,138	Total Redemptions	\$ 518,414	\$ 518,414	\$ 44,528,250
				Net Change in Public Debt Outstanding	\$ -86,580	\$ -86,580	\$ 512,888

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)	\$ 431,833	\$ 431,833	\$ 45,041,138
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	63	63	24,024
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	407,729	407,729	40,086,184
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	415	415	2,885
Inflation-Protected Securities Increment	-159	-159	-4,244
Total Public Debt Cash Issues	\$ 23,785	\$ 23,785	\$ 4,929,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 518,414	\$ 518,414	\$ 44,528,250
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 (-)	465,715	465,715	40,023,931
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 52,699	\$ 52,699	\$ 4,504,322

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,221,749	\$ 16,250,898	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,807,197	5,864,628	5,864,628	5,754,904
Total Public Debt	22,028,946	22,115,526	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,446	30,552	30,552	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	\$ 21,987,681	\$ 22,074,156	\$ 22,074,156	\$ 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	\$ 29,360	\$ 29,360	\$ 1,067,716
Individual Income Taxes	361	361	41,106
Railroad Retirement Taxes	41	41	2,588
Excise Taxes	1,264	1,264	44,201
Corporation Income Taxes	192	192	73,239
Federal Unemployment Taxes	3	3	2,008
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	487
Total	\$ 31,221	\$ 31,221	\$ 1,231,345
Cash Federal Tax Deposits:			
Direct	\$ 715	\$ 715	\$ 11,834
Through Depositories	28,434	28,434	1,176,733
Total Cash FTD's	\$ 29,149	\$ 29,149	\$ 1,188,567
Inter-agency Transfers	2,072	2,072	42,778
Total	\$ 31,221	\$ 31,221	\$ 1,231,345

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)	\$ 59	\$ 59	\$ 15,863
IRS Tax Refunds Business (EFT)	32	32	11,019
IRS Tax Refunds Individual (Checks)	1,639	1,639	20,393
IRS Tax Refunds Individual (EFT)	2,298	2,298	125,945