



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 5, 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	\$ 218,308	\$ 213,030	\$ 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	\$ 218,308	\$ 213,030	\$ 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)	\$ 23	\$ 74	\$ 4,519	Commodity Credit Corporation programs	\$ 45	\$ 167	\$ 17,462
Air Transport Security Fees	1	10	1,754	Defense Vendor Payments (EFT)	2,698	4,242	142,109
Cash FTD's Received (Table IV)	3,061	53,949	1,213,367	Education Department programs	454	1,436	86,690
Commodity Credit Corporation programs	39	125	3,581	Energy Department programs	99	440	15,790
Customs and Certain Excise Taxes	141	432	35,024	Federal Employees Insurance Payments	248	708	34,859
Deposits by States:				Fed. Highway Administration programs	75	262	17,339
Supplemental Security Income	1	12	1,488	Federal Salaries (EFT)	477	1,040	80,699
Unemployment	19	54	9,479	Food and Nutrition Service (misc)	80	310	13,321
Education Department programs	461	1,075	29,017	GSA programs	105	679	9,674
Energy Department programs	29	71	3,883	Health and Human Services Grants (misc)	576	1,452	49,219
Estate and Gift Taxes	106	181	7,322	Housing and Urban Development programs	178	3,435	33,796
Federal Reserve Earnings	0	0	21,167	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	23	1,491	17,559	IRS Tax Refunds Business (EFT)	349	1,076	12,063
Housing and Urban Development programs	3	10	966	IRS Tax Refunds Individual (EFT)	1,961	6,835	130,482
Individual Income and Employment				Justice Department programs	82	233	9,582
Taxes, Not Withheld	489	1,005	123,378	Labor Dept. prgms (excl. unemployment)	33	223	6,011
Interest recd from cash investments	0	0	0	Medicaid	2,814	4,836	166,175
Justice Department programs	26	49	4,123	Medicare and Other CMS Payments	1,223	4,056	178,116
Postal Service	487	1,327	41,285	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	96,483	120,928	5,026,551	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	34	91	7,641
Federal Housing Admin: Note Sales	243	340	7,685	Postal Service Money Orders and Other	237	580	18,456
				Public Debt Cash Redemp. (Table III-B)	81,441	134,857	4,586,479
				Social Security Benefits (EFT)	41	22,871	399,151
				Supple. Nutrition Assist. Program (SNAP)	262	979	28,615
				Temporary Assistance for Needy Families (HHS)	62	168	6,649
				Transportation Security Admin. (DHS)	4	15	990
				Unemployment Insurance Benefits	229	441	13,006
				Veterans Affairs programs	194	1,169	28,230
				Other Withdrawals:			
				Agency for Internat'l Development	68	172	7,766
				Agriculture	54	142	6,906
				Centers for Disease Control	54	82	2,010
				Federal Aviation Administration	55	86	3,536
				Thrift Savings Plan Transfer	268	1,279	17,600
Total Other Deposits	243	764	70,523	Unclassified	1,855	4,580	107,314
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,352	33,914	360,958
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,635	181,559	6,614,986	Total Federal Reserve Account	96,356	253,916	6,781,391
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)	\$ 101,635	\$ 181,559	\$ 6,614,986	Total Withdrawals (excluding transfers)	\$ 96,356	\$ 253,916	\$ 6,781,391
				Net Change in Operating Cash Balance	\$ 5,278	\$ -72,357	\$ -166,405

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	\$ 80,007	\$ 130,008	\$ 3,539,053
Regular Series	\$ 95,009	\$ 95,007	\$ 3,610,158	Notes	0	0	900,745
Cash Management Series	0	23,000	73,001	Bonds	0	0	20,266
Notes	0	-1	1,153,409	Federal Financing Bank	0	0	0
Bonds	0	0	106,828	Nonmarketable:			
Inflation-Protected Securities Increment	85	181	-3,520	United States Savings Securities	52	174	4,916
Federal Financing Bank	0	0	0	Government Account Series	404,810	1,279,329	40,837,545
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	13	409	Foreign Series	0	0	0
Interest Increment	3	422	2,892	State and Local Series	0	2,024	30,164
Government Account Series	389,514	1,205,346	40,883,801	Other	1,381	2,651	91,334
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	343	554	18,120				
Other	1,372	2,661	91,391				
Total Issues	\$ 486,328	\$ 1,327,184	\$ 45,936,488	Total Redemptions	\$ 486,251	\$ 1,414,185	\$ 45,424,022
				Net Change in Public Debt Outstanding	\$ 77	\$ -87,002	\$ 512,466

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)	\$ 486,328	\$ 1,327,184	\$ 45,936,488
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	244	307	24,267
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,514	1,205,346	40,883,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	422	2,892
Inflation-Protected Securities Increment	85	181	-3,904
Total Public Debt Cash Issues	\$ 96,483	\$ 120,928	\$ 5,026,551
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 486,251	\$ 1,414,185	\$ 45,424,022
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 (-)	404,810	1,279,329	40,837,545
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 81,441	\$ 134,857	\$ 4,586,479
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	\$ 16,222,452	\$ 16,222,052	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,806,073	5,806,395	5,864,628	5,754,904
Total Public Debt	22,028,525	22,028,447	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,025	29,947	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	\$ 21,987,681	\$ 22,074,156	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	*	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. 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	\$ 2,712	\$ 53,894	\$ 1,092,251
Individual Income Taxes	322	955	41,699
Railroad Retirement Taxes	2	88	2,635
Excise Taxes	15	1,281	44,218
Corporation Income Taxes	30	279	73,326
Federal Unemployment Taxes	2	8	2,014
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	494
Total	\$ 3,086	\$ 56,513	\$ 1,256,637
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 760	\$ 11,879
Through Depositories	3,034	53,190	1,201,488
Total Cash FTD's	\$ 3,061	\$ 53,949	\$ 1,213,367
Inter-agency Transfers	25	2,564	43,270
Total	\$ 3,086	\$ 56,513	\$ 1,256,637

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)	\$ 609	\$ 873	\$ 16,676
IRS Tax Refunds Business (EFT)	349	1,076	12,063
IRS Tax Refunds Individual (Checks)	307	2,135	20,889
IRS Tax Refunds Individual (EFT)	1,961	6,835	130,482