



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 6, 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	\$ 213,611	\$ 218,308	\$ 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	\$ 213,611	\$ 218,308	\$ 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)	\$ 25	\$ 100	\$ 4,545	Commodity Credit Corporation programs	\$ 29	\$ 196	\$ 17,490
Air Transport Security Fees	1	11	1,755	Defense Vendor Payments (EFT)	1,114	5,355	143,223
Cash FTD's Received (Table IV)	12,229	66,178	1,225,596	Education Department programs	521	1,958	87,212
Commodity Credit Corporation programs	39	164	3,620	Energy Department programs	92	532	15,882
Customs and Certain Excise Taxes	135	567	35,159	Federal Employees Insurance Payments	312	1,020	35,170
Deposits by States:				Fed. Highway Administration programs	85	347	17,424
Supplemental Security Income	2	14	1,490	Federal Salaries (EFT)	136	1,176	80,835
Unemployment	24	78	9,503	Food and Nutrition Service (misc)	141	451	13,462
Education Department programs	208	1,283	29,225	GSA programs	58	737	9,732
Energy Department programs	5	76	3,888	Health and Human Services Grants (misc)	349	1,800	49,567
Estate and Gift Taxes	90	271	7,412	Housing and Urban Development programs	142	3,577	33,938
Federal Reserve Earnings	793	793	21,960	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	5	1,496	17,564	IRS Tax Refunds Business (EFT)	24	1,100	12,087
Housing and Urban Development programs	15	26	981	IRS Tax Refunds Individual (EFT)	10,554	17,389	141,036
Individual Income and Employment				Justice Department programs	136	369	9,718
Taxes, Not Withheld	1,565	2,570	124,943	Labor Dept. prgms (excl. unemployment)	31	254	6,041
Interest recd from cash investments	0	0	0	Medicaid	2,131	6,967	168,306
Justice Department programs	5	54	4,127	Medicare and Other CMS Payments	2,011	6,067	180,127
Postal Service	394	1,721	41,678	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	872	121,800	5,027,423	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	22	113	7,663
FCC - Universal Service Fund	71	78	3,694	Postal Service Money Orders and Other	222	803	18,678
Federal Housing Admin: Note Sales	367	707	8,052	Public Debt Cash Redemp. (Table III-B)	681	135,538	4,587,160
Medicare Premiums	50	294	16,112	Social Security Benefits (EFT)	75	22,946	399,226
				Supple. Nutrition Assist. Program (SNAP)	258	1,237	28,873
				Temporary Assistance for Needy Families (HHS)	21	190	6,670
				Transportation Security Admin. (DHS)	36	51	1,026
				Unemployment Insurance Benefits	180	622	13,187
				Veterans Affairs programs	325	1,495	28,555
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	97	242	7,664
				Federal Financing Bank	57	82	2,720
				U.S. District Courts (net)	-56	-53	-195
				Veterans Benefits (EFT)	77	7,694	46,857
Total Other Deposits	488	1,252	71,011	Unclassified	1,729	6,309	109,043
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,905	35,819	362,863
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,895	198,454	6,631,881	Total Federal Reserve Account	21,591	275,508	6,802,982
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)	\$ 16,895	\$ 198,454	\$ 6,631,881	Total Withdrawals (excluding transfers)	\$ 21,591	\$ 275,508	\$ 6,802,982
				Net Change in Operating Cash Balance	\$ -4,696	\$ -77,053	\$ -171,101

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	\$ 0	\$ 130,008	\$ 3,539,053
Regular Series	\$ -2	\$ 95,006	\$ 3,610,156	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	86	268	-3,434	United States Savings Securities	48	222	4,964
Federal Financing Bank	0	0	0	Government Account Series	381,524	1,660,853	41,219,069
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	16	412	Foreign Series	0	0	0
Interest Increment	3	424	2,895	State and Local Series	0	2,024	30,164
Government Account Series	381,077	1,586,423	41,264,878	Other	633	3,285	91,967
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,205	\$ 1,796,391	\$ 45,806,227
Foreign Series	0	0	0				
State and Local Series	239	792	18,359	Net Change in Public Debt Outstanding	\$ -167	\$ -87,169	\$ 512,299
Other	632	3,293	92,023				
Total Issues	\$ 382,038	\$ 1,709,222	\$ 46,318,526				

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)	\$ 382,038	\$ 1,709,222	\$ 46,318,526
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	307	24,267
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,077	1,586,423	41,264,878
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	424	2,895
Inflation-Protected Securities Increment	86	268	-3,818
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 872	\$ 121,800	\$ 5,027,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,205	\$ 1,796,391	\$ 45,806,227
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 (-)	381,524	1,660,853	41,219,069
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 681	\$ 135,538	\$ 4,587,160

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,222,051	\$ 16,222,452	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,806,307	5,806,073	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,357	22,028,525	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,858	30,025	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	\$ 11,991	\$ 65,885	\$ 1,104,242
Individual Income Taxes	160	1,115	41,859
Railroad Retirement Taxes	11	99	2,646
Excise Taxes	21	1,302	44,239
Corporation Income Taxes	46	325	73,372
Federal Unemployment Taxes	5	13	2,019
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	497
Total	\$ 12,238	\$ 68,751	\$ 1,268,874
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 793	\$ 11,912
Through Depositories	12,196	65,386	1,213,684
Total Cash FTD's	\$ 12,229	\$ 66,178	\$ 1,225,596
Inter-agency Transfers	9	2,573	43,278
Total	\$ 12,238	\$ 68,751	\$ 1,268,874

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)	\$ 15	\$ 888	\$ 16,692
IRS Tax Refunds Business (EFT)	24	1,100	12,087
IRS Tax Refunds Individual (Checks)	312	2,447	21,201
IRS Tax Refunds Individual (EFT)	10,554	17,389	141,036