



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 7, 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	\$ 242,860	\$ 213,611	\$ 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	\$ 242,860	\$ 213,611	\$ 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)	\$ 13	\$ 112	\$ 4,557	Commodity Credit Corporation programs	\$ 33	\$ 229	\$ 17,524
Air Transport Security Fees	3	14	1,758	Defense Vendor Payments (EFT)	1,307	6,662	144,530
Cash FTD's Received (Table IV)	4,120	70,298	1,229,715	Education Department programs	586	2,544	87,798
Commodity Credit Corporation programs	33	198	3,653	Energy Department programs	163	695	16,045
Customs and Certain Excise Taxes	104	671	35,264	Federal Employees Insurance Payments	619	1,639	35,790
Deposits by States:				Fed. Highway Administration programs	246	593	17,670
Supplemental Security Income	9	23	1,499	Federal Salaries (EFT)	77	1,253	80,912
Unemployment	23	101	9,526	Food and Nutrition Service (misc)	89	540	13,551
Education Department programs	236	1,519	29,462	GSA programs	106	842	9,838
Energy Department programs	16	92	3,904	Health and Human Services Grants (misc)	561	2,362	50,129
Estate and Gift Taxes	131	402	7,543	Housing and Urban Development programs	112	3,689	34,050
Federal Reserve Earnings	0	793	21,960	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	413	1,909	17,977	IRS Tax Refunds Business (EFT)	78	1,179	12,166
Housing and Urban Development programs	14	39	995	IRS Tax Refunds Individual (EFT)	1,420	18,809	142,456
Individual Income and Employment Taxes, Not Withheld	375	2,945	125,318	Justice Department programs	57	427	9,776
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	104	358	6,145
Justice Department programs	17	71	4,145	Medicaid	2,692	9,659	170,999
Postal Service	388	2,109	42,066	Medicare and Other CMS Payments	1,444	7,510	181,570
Public Debt Cash Issues (Table III-B)	117,544	239,345	5,144,968	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Other Deposits:				Marketplace Payments	0	0	25,725
Federal Housing Admin: Note Sales	120	827	8,172	NASA programs	122	235	7,785
Thrift Savings Plan Transfer	116	255	18,675	Postal Service Money Orders and Other	169	971	18,847
				Public Debt Cash Redemp. (Table III-B)	82,149	217,687	4,669,309
				Social Security Benefits (EFT)	69	23,015	399,295
				Supple. Nutrition Assist. Program (SNAP)	263	1,500	29,137
				Temporary Assistance for Needy Families (HHS)	37	227	6,708
				Transportation Security Admin. (DHS)	7	58	1,033
				Unemployment Insurance Benefits	61	683	13,248
				Veterans Affairs programs	270	1,764	28,825
				Other Withdrawals:			
Total Other Deposits	236	1,488	71,248	Unclassified	1,586	7,896	110,630
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,586	37,405	364,449
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	123,677	322,131	6,755,558	Total Federal Reserve Account	94,428	369,936	6,897,411
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)	\$ 123,677	\$ 322,131	\$ 6,755,558	Total Withdrawals (excluding transfers)	\$ 94,428	\$ 369,936	\$ 6,897,411
				Net Change in Operating Cash Balance	\$ 29,248	\$ -47,805	\$ -141,853

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	\$ 81,000	\$ 211,008	\$ 3,620,053
Regular Series	\$ 86,992	\$ 181,997	\$ 3,697,148	Notes	0	0	900,745
Cash Management Series	30,000	53,000	103,001	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	84	352	-3,349	United States Savings Securities	40	262	5,004
Federal Financing Bank	0	0	0	Government Account Series	382,465	2,043,318	41,601,535
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	416	Foreign Series	0	0	0
Interest Increment	3	427	2,897	State and Local Series	5	2,028	30,169
Government Account Series	346,815	1,933,238	41,611,693	Other	1,104	4,389	93,071
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 464,614	\$ 2,261,005	\$ 46,270,842
Foreign Series	0	0	0				
State and Local Series	301	1,093	18,660	Net Change in Public Debt Outstanding	\$ 694	\$ -86,475	\$ 512,993
Other	1,110	4,403	93,133				
Total Issues	\$ 465,309	\$ 2,174,530	\$ 46,783,835				

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)	\$ 465,309	\$ 2,174,530	\$ 46,783,835
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	862	1,168	25,129
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	346,815	1,933,238	41,611,693
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	427	2,897
Inflation-Protected Securities Increment	84	352	-3,733
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 117,544	\$ 239,345	\$ 5,144,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 464,614	\$ 2,261,005	\$ 46,270,842
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 (-)	382,465	2,043,318	41,601,535
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82,149	\$ 217,687	\$ 4,669,309

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,220,221	\$ 16,222,051	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,808,831	5,806,307	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,029,052	22,028,357	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,552	29,858	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	\$ 3,683	\$ 69,569	\$ 1,107,925
Individual Income Taxes	330	1,446	42,190
Railroad Retirement Taxes	3	103	2,650
Excise Taxes	14	1,316	44,253
Corporation Income Taxes	96	421	73,468
Federal Unemployment Taxes	2	15	2,021
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	498
Total	\$ 4,130	\$ 72,881	\$ 1,273,004
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 820	\$ 11,939
Through Depositories	4,092	69,478	1,217,777
Total Cash FTD's	\$ 4,120	\$ 70,298	\$ 1,229,715
Inter-agency Transfers	11	2,583	43,289
Total	\$ 4,130	\$ 72,881	\$ 1,273,004

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)	\$ 39	\$ 927	\$ 16,731
IRS Tax Refunds Business (EFT)	78	1,179	12,166
IRS Tax Refunds Individual (Checks)	267	2,714	21,468
IRS Tax Refunds Individual (EFT)	1,420	18,809	142,456