



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 8, 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	\$ 240,931	\$ 242,860	\$ 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	\$ 240,931	\$ 242,860	\$ 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)	\$ 11	\$ 123	\$ 4,568	Commodity Credit Corporation programs	\$ 39	\$ 268	\$ 17,563
Air Transport Security Fees	1	15	1,759	Defense Vendor Payments (EFT)	1,750	8,411	146,279
Cash FTD's Received (Table IV)	10,133	80,431	1,239,848	Education Department programs	608	3,152	88,406
Commodity Credit Corporation programs	47	245	3,700	Energy Department programs	152	847	16,197
Customs and Certain Excise Taxes	116	787	35,379	Federal Employees Insurance Payments	339	1,978	36,129
Deposits by States:				Fed. Highway Administration programs	162	755	17,831
Supplemental Security Income	3	26	1,502	Federal Salaries (EFT)	3,622	4,875	84,534
Unemployment	18	119	9,545	Food and Nutrition Service (misc)	173	714	13,724
Education Department programs	235	1,754	29,696	GSA programs	91	934	9,929
Energy Department programs	5	97	3,909	Health and Human Services Grants (misc)	531	2,893	50,660
Estate and Gift Taxes	24	426	7,567	Housing and Urban Development programs	119	3,808	34,169
Federal Reserve Earnings	0	793	21,960	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	10	1,919	17,987	IRS Tax Refunds Business (EFT)	28	1,207	12,194
Housing and Urban Development programs	1	41	996	IRS Tax Refunds Individual (EFT)	1/-32	18,777	142,424
Individual Income and Employment				Justice Department programs	56	483	9,831
Taxes, Not Withheld	226	3,172	125,544	Labor Dept. prgms (excl. unemployment)	49	407	6,195
Interest recd from cash investments	0	0	0	Medicaid	1,257	10,916	172,256
Justice Department programs	7	78	4,152	Medicare and Other CMS Payments	1,333	8,843	182,903
Postal Service	348	2,457	42,414	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	639	239,984	5,145,607	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	29	264	7,814
FCC - Universal Service Fund	109	190	3,806	Postal Service Money Orders and Other	198	1,169	19,045
Federal Housing Admin: Note Sales	129	956	8,301	Public Debt Cash Redemp. (Table III-B)	698	218,384	4,670,007
Medicare Premiums	235	558	16,376	Social Security Benefits (EFT)	120	23,136	399,416
Thrift Savings Plan Transfer	76	331	18,751	Supple. Nutrition Assist. Program (SNAP)	246	1,746	29,383
				Temporary Assistance for Needy Families (HHS)	24	251	6,732
				Transportation Security Admin. (DHS)	14	72	1,047
				Unemployment Insurance Benefits	38	722	13,286
				Veterans Affairs programs	225	1,989	29,050
				Other Withdrawals:			
				Agriculture	52	276	7,040
				Commerce Programs	53	190	3,910
				HHS Deposit Fund Transfers to States	514	514	514
				Interior	54	185	4,092
				State Department	601	745	5,791
				Thrift Savings Plan Transfer	66	1,439	17,760
Total Other Deposits	549	2,037	71,797	Unclassified	1,089	8,984	111,718
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,429	39,834	366,878
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,371	334,502	6,767,929	Total Federal Reserve Account	14,300	384,236	6,911,711
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)	\$ 12,371	\$ 334,502	\$ 6,767,929	Total Withdrawals (excluding transfers)	\$ 14,300	\$ 384,236	\$ 6,911,711
				Net Change in Operating Cash Balance	\$ -1,928	\$ -49,733	\$ -143,781

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 211,008	\$ 3,620,053
Regular Series	\$ 0	\$ 181,997	\$ 3,697,148	Notes	0	0	900,745
Cash Management Series	0	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	436	-3,265	United States Savings Securities	42	304	5,047
Federal Financing Bank	0	0	0	Government Account Series	340,922	2,384,241	41,942,457
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	419	Foreign Series	0	0	0
Interest Increment	2	430	2,900	State and Local Series	16	2,044	30,185
Government Account Series	340,724	2,273,962	41,952,417	Other	639	5,028	93,710
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 341,620	\$ 2,602,625	\$ 46,612,461
Foreign Series	0	0	0				
State and Local Series	0	1,093	18,660	Net Change in Public Debt Outstanding	\$ -170	\$ -86,645	\$ 512,823
Other	636	5,039	93,769				
Total Issues	\$ 341,450	\$ 2,515,980	\$ 47,125,285				

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)	\$ 341,450	\$ 2,515,980	\$ 47,125,285
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	1,168	25,129
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	340,724	2,273,962	41,952,417
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	430	2,900
Inflation-Protected Securities Increment	84	436	-3,649
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 639	\$ 239,984	\$ 5,145,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 341,620	\$ 2,602,625	\$ 46,612,461
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 (-)	340,922	2,384,241	41,942,457
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 698	\$ 218,384	\$ 4,670,007

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,219,553	\$ 16,220,221	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,809,328	5,808,831	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,881	22,029,052	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,382	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	\$ 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	\$ 10,456	\$ 80,024	\$ 1,118,381
Individual Income Taxes	208	1,654	42,398
Railroad Retirement Taxes	55	158	2,705
Excise Taxes	174	1,490	44,427
Corporation Income Taxes	128	549	73,596
Federal Unemployment Taxes	2	17	2,023
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	499
Total	\$ 11,024	\$ 83,905	\$ 1,284,028
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 842	\$ 11,961
Through Depositories	10,111	79,589	1,227,888
Total Cash FTD's	\$ 10,133	\$ 80,431	\$ 1,239,848
Inter-agency Transfers	891	3,474	44,180
Total	\$ 11,024	\$ 83,905	\$ 1,284,028

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)	\$ 78	\$ 1,005	\$ 16,809
IRS Tax Refunds Business (EFT)	28	1,207	12,194
IRS Tax Refunds Individual (Checks)	1,279	3,993	22,747
IRS Tax Refunds Individual (EFT)	1/-32	18,777	142,424

1/Reported as a negative amount due to a return/reversal of \$32 million.