



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 11, 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	\$ 255,500	\$ 240,931	\$ 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	\$ 255,500	\$ 240,931	\$ 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)	\$ 19	\$ 142	\$ 4,587	Commodity Credit Corporation programs	\$ 31	\$ 299	\$ 17,594
Air Transport Security Fees	1	16	1,760	Defense Vendor Payments (EFT)	1,678	10,090	147,957
Cash FTD's Received (Table IV)	26,791	107,221	1,266,639	Education Department programs	430	3,582	88,836
Commodity Credit Corporation programs	32	277	3,732	Energy Department programs	85	932	16,283
Customs and Certain Excise Taxes	107	894	35,486	Federal Employees Insurance Payments	353	2,331	36,482
Deposits by States:				Fed. Highway Administration programs	37	791	17,868
Supplemental Security Income	2	28	1,504	Federal Salaries (EFT)	1,492	6,366	86,025
Unemployment	16	135	9,560	Food and Nutrition Service (misc)	142	855	13,866
Education Department programs	342	2,095	30,038	GSA programs	46	980	9,975
Energy Department programs	7	104	3,916	Health and Human Services Grants (misc)	328	3,221	50,988
Estate and Gift Taxes	16	441	7,583	Housing and Urban Development programs	122	3,930	34,292
Federal Reserve Earnings	0	793	21,960	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	403	2,322	18,390	IRS Tax Refunds Business (EFT)	59	1,266	12,253
Housing and Urban Development programs	1	42	997	IRS Tax Refunds Individual (EFT)	3,661	22,438	146,085
Individual Income and Employment Taxes, Not Withheld	372	3,544	125,916	Justice Department programs	67	550	9,899
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	26	433	6,221
Justice Department programs	26	104	4,178	Medicaid	1,190	12,106	173,445
Postal Service	402	2,859	42,816	Medicare and Other CMS Payments	1,273	10,116	184,176
Public Debt Cash Issues (Table III-B)	641	240,625	5,146,248	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Other Deposits:				Marketplace Payments	0	0	25,725
FCC - Universal Service Fund	250	441	4,056	NASA programs	71	335	7,885
Federal Housing Admin: Note Sales	66	1,022	8,367	Postal Service Money Orders and Other	244	1,413	19,288
Medicare Premiums	174	731	16,549	Public Debt Cash Redemp. (Table III-B)	688	219,072	4,670,694
Thrift Savings Plan Transfer	115	446	18,867	Social Security Benefits (EFT)	62	23,198	399,478
				Supple. Nutrition Assist. Program (SNAP)	677	2,424	30,060
				Temporary Assistance for Needy Families (HHS)	53	304	6,785
				Transportation Security Admin. (DHS)	7	79	1,055
				Unemployment Insurance Benefits	156	877	13,442
				Veterans Affairs programs	264	2,253	29,314
				Other Withdrawals:			
				Centers for Disease Control	51	171	2,099
				Emergency Prep & Response (DHS)	63	378	7,800
Total Other Deposits	606	2,643	72,402	Unclassified	1,859	10,843	113,577
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,973	41,806	368,851
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	29,783	364,286	6,797,713	Total Federal Reserve Account	15,214	399,450	6,926,925
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 29,783	\$ 364,286	\$ 6,797,713	Total Withdrawals (excluding transfers)	\$ 15,214	\$ 399,450	\$ 6,926,925
				Net Change in Operating Cash Balance	\$ 14,569	\$ -35,164	\$ -129,212

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	\$ 211,008	\$ 3,620,053
Regular Series	\$ 0	\$ 181,997	\$ 3,697,147	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	257	694	-3,008	United States Savings Securities	50	354	5,096
Federal Financing Bank	0	0	0	Government Account Series	338,998	2,723,239	42,281,455
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	27	423	Foreign Series	0	0	0
Interest Increment	3	432	2,903	State and Local Series	3	2,047	30,187
Government Account Series	338,274	2,612,236	42,290,691	Other	635	5,663	94,346
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 339,686	\$ 2,942,311	\$ 46,952,147
Foreign Series	0	0	0				
State and Local Series	4	1,097	18,664	Net Change in Public Debt Outstanding	\$ -510	\$ -87,155	\$ 512,313
Other	633	5,672	94,402				
Total Issues	\$ 339,176	\$ 2,855,155	\$ 47,464,460				

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)	\$ 339,176	\$ 2,855,155	\$ 47,464,460
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 (-)	338,274	2,612,236	42,290,691
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	432	2,903
Inflation-Protected Securities Increment	257	694	-3,392
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 641	\$ 240,625	\$ 5,146,248
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 339,686	\$ 2,942,311	\$ 46,952,147
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 (-)	338,998	2,723,239	42,281,455
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 688	\$ 219,072	\$ 4,670,694

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,215,317	\$ 16,219,553	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,813,055	5,809,328	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,371	22,028,881	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,872	30,382	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	\$ 26,780	\$ 106,804	\$ 1,145,161
Individual Income Taxes	269	1,923	42,667
Railroad Retirement Taxes	91	248	2,796
Excise Taxes	136	1,626	44,563
Corporation Income Taxes	168	717	73,764
Federal Unemployment Taxes	4	22	2,027
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	500
Total	\$ 27,450	\$ 111,355	\$ 1,311,478
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 861	\$ 11,980
Through Depositories	26,772	106,360	1,254,659
Total Cash FTD's	\$ 26,791	\$ 107,221	\$ 1,266,639
Inter-agency Transfers	660	4,134	44,839
Total	\$ 27,450	\$ 111,355	\$ 1,311,478

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)	\$ 40	\$ 1,045	\$ 16,849
IRS Tax Refunds Business (EFT)	59	1,266	12,253
IRS Tax Refunds Individual (Checks)	200	4,193	22,947
IRS Tax Refunds Individual (EFT)	3,661	22,438	146,085