



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 13, 2019  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 238,381	\$ 262,271	\$ 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	\$ 238,381	\$ 262,271	\$ 290,665	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 15	\$ 180	\$ 4,625	Commodity Credit Corporation programs	\$ 26	\$ 355	\$ 17,650
Air Transport Security Fees	1	18	1,762	Defense Vendor Payments (EFT)	1,109	12,687	150,555
Cash FTD's Received (Table IV)	9,516	120,552	1,279,970	Education Department programs	670	4,575	89,828
Commodity Credit Corporation programs	33	342	3,797	Energy Department programs	130	1,161	16,511
Customs and Certain Excise Taxes	95	1,098	35,691	Federal Employees Insurance Payments	319	2,850	37,000
Deposits by States:				Fed. Highway Administration programs	93	990	18,067
Supplemental Security Income	5	35	1,510	Federal Salaries (EFT)	100	6,845	86,504
Unemployment	16	163	9,588	Food and Nutrition Service (misc)	200	1,138	14,149
Education Department programs	210	2,738	30,680	GSA programs	58	1,106	10,101
Energy Department programs	4	119	3,931	Health and Human Services Grants (misc)	518	4,379	52,145
Estate and Gift Taxes	36	522	7,663	Housing and Urban Development programs	113	4,176	34,537
Federal Reserve Earnings	1,270	2,063	23,230	Interest on Treasury Securities	0	36	142,123
Foreign Military Sales Program	187	2,545	18,613	IRS Tax Refunds Business (EFT)	146	1,493	12,480
Housing and Urban Development programs	1	65	1,020	IRS Tax Refunds Individual (EFT)	8,925	33,777	157,423
Individual Income and Employment				Justice Department programs	74	715	10,064
Taxes, Not Withheld	870	4,854	127,227	Labor Dept. prgms (excl. unemployment)	24	494	6,281
Interest recd from cash investments	0	0	0	Medicaid	1,823	17,092	178,432
Justice Department programs	10	127	4,201	Medicare and Other CMS Payments	1,558	13,188	187,248
Postal Service	312	3,573	43,531	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	793	338,072	5,243,695	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	128	578	8,127
SEC:Stock Exchange Fees	72	83	83	Postal Service Money Orders and Other	151	1,743	19,619
				Public Debt Cash Redemp. (Table III-B)	684	301,165	4,752,788
				Social Security Benefits (EFT)	18,149	41,412	417,693
				Supple. Nutrition Assist. Program (SNAP)	196	2,828	30,465
				Temporary Assistance for Needy Families (HHS)	23	396	6,877
				Transportation Security Admin. (DHS)	3	91	1,066
				Unemployment Insurance Benefits	157	1,234	13,799
				Veterans Affairs programs	216	2,695	29,755
				Other Withdrawals:			
				Agriculture	65	527	7,291
				Thrift Savings Plan Transfer	126	1,960	18,281
Total Other Deposits	72	2,715	72,474	Unclassified	1,548	13,788	116,522
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,739	45,501	372,545
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,444	479,781	6,913,208	Total Federal Reserve Account	37,334	532,065	7,059,539
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)	\$ 13,444	\$ 479,781	\$ 6,913,208	Total Withdrawals (excluding transfers)	\$ 37,334	\$ 532,065	\$ 7,059,539
				Net Change in Operating Cash Balance	\$ -23,889	\$ -52,284	\$ -146,331

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](http://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	\$ 291,002	\$ 3,700,047
Regular Series	\$ -3	\$ 276,989	\$ 3,792,140	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	85	864	-2,837	United States Savings Securities	45	448	5,190
Federal Financing Bank	0	0	0	Government Account Series	328,331	3,385,516	42,943,732
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	34	430	Foreign Series	0	0	0
Interest Increment	3	438	2,908	State and Local Series	2	2,049	30,190
Government Account Series	327,963	3,258,642	42,937,098	Other	637	7,666	96,348
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 329,015	\$ 3,686,681	\$ 47,696,518
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -171	\$ -87,253	\$ 512,215
State and Local Series	157	1,781	19,347				
Other	636	7,679	96,409				
Total Issues	\$ 328,844	\$ 3,599,428	\$ 48,208,733				

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)	\$ 328,844	\$ 3,599,428	\$ 48,208,733
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	1,411	25,372
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	327,963	3,258,642	42,937,098
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	438	2,908
Inflation-Protected Securities Increment	85	864	-3,221
Total Public Debt Cash Issues	\$ 793	\$ 338,072	\$ 5,243,695
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,015	\$ 3,686,681	\$ 47,696,518
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 (-)	328,331	3,385,516	42,943,732
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 684	\$ 301,165	\$ 4,752,788
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	\$ 16,219,379	\$ 16,203,832	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,808,894	5,824,612	5,864,628	5,754,904
Total Public Debt	22,028,273	22,028,444	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,773	29,944	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	\$ 8,458	\$ 118,509	\$ 1,156,866
Individual Income Taxes	182	2,429	43,173
Railroad Retirement Taxes	6	258	2,805
Excise Taxes	529	2,510	45,448
Corporation Income Taxes	364	1,271	74,318
Federal Unemployment Taxes	5	28	2,034
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	504
Total	\$ 9,546	\$ 125,025	\$ 1,325,149
Cash Federal Tax Deposits:			
Direct	\$ 124	\$ 1,016	\$ 12,135
Through Depositories	9,392	119,536	1,267,835
Total Cash FTD's	\$ 9,516	\$ 120,552	\$ 1,279,970
Inter-agency Transfers	30	4,473	45,179
Total	\$ 9,546	\$ 125,025	\$ 1,325,149

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)	\$ 21	\$ 1,552	\$ 17,355
IRS Tax Refunds Business (EFT)	146	1,493	12,480
IRS Tax Refunds Individual (Checks)	509	4,715	23,470
IRS Tax Refunds Individual (EFT)	8,925	33,777	157,423