



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 15, 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	\$ 300,825	\$ 241,667	\$ 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	\$ 300,825	\$ 241,667	\$ 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)	\$ 16	\$ 206	\$ 4,651	Commodity Credit Corporation programs	\$ 33	\$ 416	\$ 17,711
Air Transport Security Fees	3	36	1,780	Defense Vendor Payments (EFT)	1,694	16,440	154,308
Cash FTD's Received (Table IV)	19,639	147,139	1,306,556	Education Department programs	484	5,539	90,793
Commodity Credit Corporation programs	61	466	3,921	Energy Department programs	202	1,541	16,891
Customs and Certain Excise Taxes	114	1,344	35,937	Federal Employees Insurance Payments	301	3,541	37,691
Deposits by States:				Fed. Highway Administration programs	194	1,379	18,456
Supplemental Security Income	2	39	1,515	Federal Salaries (EFT)	178	7,793	87,452
Unemployment	12	184	9,609	Food and Nutrition Service (misc)	107	1,460	14,471
Education Department programs	242	3,205	31,147	GSA programs	58	1,257	10,253
Energy Department programs	12	149	3,961	Health and Human Services Grants (misc)	663	5,672	53,439
Estate and Gift Taxes	7	555	7,696	Housing and Urban Development programs	130	4,418	34,779
Federal Reserve Earnings	0	2,063	23,230	Interest on Treasury Securities	1,318	1,354	143,441
Foreign Military Sales Program	41	4,900	20,968	IRS Tax Refunds Business (EFT)	123	1,766	12,753
Housing and Urban Development programs	1	67	1,023	IRS Tax Refunds Individual (EFT)	1,798	36,781	160,428
Individual Income and Employment				Justice Department programs	83	864	10,213
Taxes, Not Withheld	270	5,436	127,809	Labor Dept. prgms (excl. unemployment)	61	645	6,432
Interest recd from cash investments	0	0	0	Medicaid	851	20,386	181,726
Justice Department programs	10	161	4,235	Medicare and Other CMS Payments	1,479	15,970	190,030
Postal Service	291	4,175	44,133	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	78,610	504,084	5,409,706	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	41	689	8,238
FCC - Universal Service Fund	606	1,167	4,782	Postal Service Money Orders and Other	129	1,978	19,853
Federal Finance Bank	175	183	516	Public Debt Cash Redemp. (Table III-B)	25,016	408,333	4,859,955
Medicare Premiums	77	935	16,753	Social Security Benefits (EFT)	75	41,567	417,847
SEC:Stock Exchange Fees	265	447	447	Supple. Nutrition Assist. Program (SNAP)	182	3,281	30,918
Thrift Savings Plan Transfer	148	679	19,100	Temporary Assistance for Needy Families (HHS)	109	636	7,117
				Transportation Security Admin. (DHS)	2	99	1,074
				Unemployment Insurance Benefits	54	1,357	13,922
				Veterans Affairs programs	201	3,122	30,183
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	76	644	8,065
				Federal Financing Bank	1,428	1,570	4,208
				HHS Deposit Fund Transfers to States	127	642	642
				Interior	54	376	4,282
				Military Active Duty Pay (EFT)	3,060	6,974	41,716
				State Department	57	926	5,972
Total Other Deposits	1,271	4,321	74,080	Unclassified	1,075	16,091	118,825
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,876	52,720	379,764
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,601	678,530	7,111,957	Total Federal Reserve Account	41,443	668,370	7,195,845
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)	\$ 100,601	\$ 678,530	\$ 7,111,957	Total Withdrawals (excluding transfers)	\$ 41,443	\$ 668,370	\$ 7,195,845
				Net Change in Operating Cash Balance	\$ 59,158	\$ 10,161	\$ -83,887

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 372,006	\$ 3,781,051
Regular Series	\$ 0	\$ 363,993	\$ 3,879,143	Notes	24,001	24,001	924,745
Cash Management Series	0	53,000	103,001	Bonds	0	0	20,266
Notes	62,000	62,000	1,215,409	Federal Financing Bank	0	0	0
Bonds	16,000	16,000	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	84	1,034	-2,668	United States Savings Securities	34	518	5,260
Federal Financing Bank	0	0	0	Government Account Series	317,401	4,030,504	43,588,721
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	39	435	Foreign Series	0	0	0
Interest Increment	2	441	2,912	State and Local Series	342	2,391	30,532
Government Account Series	263,446	3,844,167	43,522,622	Other	639	9,417	98,099
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 342,417	\$ 4,438,837	\$ 48,448,674
Foreign Series	0	0	0				
State and Local Series	74	1,919	19,486	Net Change in Public Debt Outstanding	\$ -172	\$ -86,820	\$ 512,648
Other	637	9,424	98,154				
Total Issues	\$ 342,246	\$ 4,352,017	\$ 48,961,321				

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)	\$ 342,246	\$ 4,352,017	\$ 48,961,321
Premium on New Issues	20	20	2,974
Discount on New Issues:			
Bills (-)	0	2,187	26,148
Bonds and Notes (-)	124	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	263,446	3,844,167	43,522,622
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	2,912
Inflation-Protected Securities Increment	84	1,034	-3,051
Total Public Debt Cash Issues	\$ 78,610	\$ 504,084	\$ 5,409,706
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 342,417	\$ 4,438,837	\$ 48,448,674
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 (-)	317,401	4,030,504	43,588,721
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 25,016	\$ 408,333	\$ 4,859,955
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	\$ 16,218,563	\$ 16,217,120	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,810,143	5,811,758	5,864,628	5,754,904
Total Public Debt	22,028,706	22,028,878	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,206	30,378	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	\$ 11,736	\$ 134,032	\$ 1,172,388
Individual Income Taxes	550	3,153	43,897
Railroad Retirement Taxes	22	285	2,832
Excise Taxes	85	4,352	47,289
Corporation Income Taxes	7,269	10,034	83,081
Federal Unemployment Taxes	5	35	2,040
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	506
Total	\$ 19,667	\$ 151,910	\$ 1,352,034
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,669	\$ 12,788
Through Depositories	19,610	145,470	1,293,769
Total Cash FTD's	\$ 19,639	\$ 147,139	\$ 1,306,556
Inter-agency Transfers	28	4,772	45,477
Total	\$ 19,667	\$ 151,910	\$ 1,352,034

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)	\$ 64	\$ 1,635	\$ 17,439
IRS Tax Refunds Business (EFT)	123	1,766	12,753
IRS Tax Refunds Individual (Checks)	1,340	6,402	25,157
IRS Tax Refunds Individual (EFT)	1,798	36,781	160,428