



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 18, 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	\$ 328,710	\$ 300,825	\$ 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	\$ 328,710	\$ 300,825	\$ 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)	\$ 20	\$ 226	\$ 4,671	Commodity Credit Corporation programs	\$ 50	\$ 466	\$ 17,761
Air Transport Security Fees	1	37	1,781	Defense Vendor Payments (EFT)	1,765	18,206	156,074
Cash FTD's Received (Table IV)	35,822	182,961	1,342,378	Education Department programs	879	6,418	91,672
Commodity Credit Corporation programs	33	499	3,954	Energy Department programs	79	1,620	16,970
Customs and Certain Excise Taxes	111	1,455	36,047	Federal Employees Insurance Payments	221	3,762	37,912
Deposits by States:				Fed. Highway Administration programs	30	1,410	18,486
Supplemental Security Income	2	42	1,517	Federal Salaries (EFT)	60	7,853	87,512
Unemployment	19	203	9,628	Food and Nutrition Service (misc)	97	1,557	14,568
Education Department programs	359	3,563	31,506	GSA programs	79	1,336	10,331
Energy Department programs	8	158	3,969	Health and Human Services Grants (misc)	377	6,049	53,816
Estate and Gift Taxes	119	674	7,815	Housing and Urban Development programs	105	4,523	34,885
Federal Reserve Earnings	0	2,063	23,230	Interest on Treasury Securities	0	1,354	143,441
Foreign Military Sales Program	4	4,903	20,971	IRS Tax Refunds Business (EFT)	87	1,853	12,840
Housing and Urban Development programs	4	72	1,027	IRS Tax Refunds Individual (EFT)	2,076	38,857	162,504
Individual Income and Employment				Justice Department programs	66	930	10,279
Taxes, Not Withheld	425	5,861	128,234	Labor Dept. prgms (excl. unemployment)	23	668	6,455
Interest recd from cash investments	0	0	0	Medicaid	608	20,994	182,334
Justice Department programs	755	916	4,990	Medicare and Other CMS Payments	1,480	17,449	191,509
Postal Service	370	4,545	44,502	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	635	504,718	5,410,341	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	50	739	8,288
Medicare Premiums	205	1,140	16,958	Postal Service Money Orders and Other	155	2,133	20,009
Securities and Exchange Commission	101	132	838	Public Debt Cash Redemp. (Table III-B)	706	409,038	4,860,661
Thrift Savings Plan Transfer	375	1,054	19,475	Social Security Benefits (EFT)	86	41,652	417,932
				Supple. Nutrition Assist. Program (SNAP)	430	3,711	31,348
				Temporary Assistance for Needy Families (HHS)	12	648	7,129
				Transportation Security Admin. (DHS)	23	122	1,097
				Unemployment Insurance Benefits	149	1,506	14,071
				Veterans Affairs programs	230	3,352	30,413
				Other Withdrawals:			
				Federal Aviation Administration	52	321	3,771
				Federal Transit Admin.	54	410	5,203
				Overseas Private Investment Co.	69	91	373
				State Department	60	985	6,031
Total Other Deposits	682	5,003	74,762	Unclassified	1,327	17,418	120,152
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,561	54,281	381,326
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	39,369	717,899	7,151,326	Total Federal Reserve Account	11,484	679,854	7,207,329
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)	\$ 39,369	\$ 717,899	\$ 7,151,326	Total Withdrawals (excluding transfers)	\$ 11,484	\$ 679,854	\$ 7,207,329
				Net Change in Operating Cash Balance	\$ 27,885	\$ 38,045	\$ -56,002

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	\$ 372,006	\$ 3,781,051
Regular Series	\$ 0	\$ 363,992	\$ 3,879,143	Notes	0	24,001	924,745
Cash Management Series	0	53,000	103,001	Bonds	0	0	20,266
Notes	0	62,000	1,215,409	Federal Financing Bank	0	0	0
Bonds	0	16,000	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	257	1,291	-2,411	United States Savings Securities	51	569	5,311
Federal Financing Bank	0	0	0	Government Account Series	262,868	4,293,372	43,851,589
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	44	440	Foreign Series	0	0	0
Interest Increment	4	445	2,915	State and Local Series	25	2,416	30,557
Government Account Series	262,163	4,106,330	43,784,785	Other	630	10,047	98,729
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 263,574	\$ 4,702,411	\$ 48,712,247
Foreign Series	0	0	0				
State and Local Series	0	1,919	19,486	Net Change in Public Debt Outstanding	\$ -515	\$ -87,336	\$ 512,133
Other	629	10,053	98,783				
Total Issues	\$ 263,058	\$ 4,615,075	\$ 49,224,380				

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)	\$ 263,058	\$ 4,615,075	\$ 49,224,380
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	0	2,187	26,148
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	262,163	4,106,330	43,784,785
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	445	2,915
Inflation-Protected Securities Increment	257	1,291	-2,794
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 635	\$ 504,718	\$ 5,410,341
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,574	\$ 4,702,411	\$ 48,712,247
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 (-)	262,868	4,293,372	43,851,589
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 706	\$ 409,038	\$ 4,860,661

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,213,854	\$ 16,218,563	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,814,337	5,810,143	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,191	22,028,706	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,691	30,206	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	\$ 35,799	\$ 169,831	\$ 1,208,188
Individual Income Taxes	353	3,506	44,250
Railroad Retirement Taxes	47	332	2,879
Excise Taxes	20	4,371	47,309
Corporation Income Taxes	207	10,241	83,288
Federal Unemployment Taxes	2	37	2,043
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	507
Total	\$ 36,429	\$ 188,340	\$ 1,388,463
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,699	\$ 12,818
Through Depositories	35,792	181,262	1,329,561
Total Cash FTD's	\$ 35,822	\$ 182,961	\$ 1,342,378
Inter-agency Transfers	607	5,379	46,085
Total	\$ 36,429	\$ 188,340	\$ 1,388,463

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)	\$ 51	\$ 1,686	\$ 17,490
IRS Tax Refunds Business (EFT)	87	1,853	12,840
IRS Tax Refunds Individual (Checks)	205	6,608	25,362
IRS Tax Refunds Individual (EFT)	2,076	38,857	162,504