



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 19, 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	\$ 337,761	\$ 328,710	\$ 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	\$ 337,761	\$ 328,710	\$ 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)	\$ 29	\$ 256	\$ 4,701	Commodity Credit Corporation programs	\$ 26	\$ 492	\$ 17,787
Air Transport Security Fees	1	39	1,783	Defense Vendor Payments (EFT)	1,647	19,853	157,721
Cash FTD's Received (Table IV)	2,937	185,898	1,345,315	Education Department programs	467	6,885	92,139
Commodity Credit Corporation programs	39	538	3,993	Energy Department programs	100	1,720	17,070
Customs and Certain Excise Taxes	118	1,573	36,165	Federal Employees Insurance Payments	233	3,994	38,144
Deposits by States:				Fed. Highway Administration programs	228	1,638	18,715
Supplemental Security Income	3	45	1,520	Federal Salaries (EFT)	85	7,938	87,598
Unemployment	11	214	9,640	Food and Nutrition Service (misc)	102	1,659	14,670
Education Department programs	421	3,984	31,927	GSA programs	54	1,390	10,385
Energy Department programs	6	164	3,976	Health and Human Services Grants (misc)	426	6,475	54,242
Estate and Gift Taxes	29	703	7,844	Housing and Urban Development programs	149	4,672	35,033
Federal Reserve Earnings	0	2,063	23,230	Interest on Treasury Securities	0	1,354	143,441
Foreign Military Sales Program	59	4,962	21,030	IRS Tax Refunds Business (EFT)	1/41	1,812	12,799
Housing and Urban Development programs	2	74	1,029	IRS Tax Refunds Individual (EFT)	1,406	40,263	163,910
Individual Income and Employment				Justice Department programs	46	976	10,325
Taxes, Not Withheld	486	6,347	128,720	Labor Dept. prgms (excl. unemployment)	35	702	6,490
Interest recd from cash investments	0	0	0	Medicaid	1,866	22,860	184,199
Justice Department programs	7	923	4,997	Medicare and Other CMS Payments	1,654	19,103	193,164
Postal Service	377	4,922	44,879	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	97,149	601,867	5,507,490	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	56	795	8,344
Thrift Savings Plan Transfer	105	1,159	19,580	Postal Service Money Orders and Other	126	2,259	20,134
				Public Debt Cash Redemp. (Table III-B)	81,435	490,473	4,942,095
				Social Security Benefits (EFT)	83	41,735	418,016
				Supple. Nutrition Assist. Program (SNAP)	175	3,887	31,523
				Temporary Assistance for Needy Families (HHS)	27	675	7,156
				Transportation Security Admin. (DHS)	5	127	1,102
				Unemployment Insurance Benefits	233	1,739	14,303
				Veterans Affairs programs	253	3,605	30,666
				Other Withdrawals:			
				Agency for Internat'l Development	52	513	8,106
				Centers for Disease Control	105	359	2,287
				Emergency Prep & Response (DHS)	98	786	8,208
				Thrift Savings Plan Transfer	53	2,122	18,443
Total Other Deposits	105	5,107	74,867	Unclassified	1,545	18,964	121,698
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,853	56,135	383,179
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,780	819,679	7,253,106	Total Federal Reserve Account	92,729	772,583	7,300,058
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)	\$ 101,780	\$ 819,679	\$ 7,253,106	Total Withdrawals (excluding transfers)	\$ 92,729	\$ 772,583	\$ 7,300,058
				Net Change in Operating Cash Balance	\$ 9,050	\$ 47,096	\$ -46,952

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	\$ 79,989	\$ 451,994	\$ 3,861,039
Regular Series	\$ 94,996	\$ 458,989	\$ 3,974,139	Notes	0	24,001	924,745
Cash Management Series	0	53,000	103,001	Bonds	0	0	20,266
Notes	0	61,999	1,215,409	Federal Financing Bank	0	0	0
Bonds	0	16,000	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	85	1,376	-2,325	United States Savings Securities	48	617	5,359
Federal Financing Bank	0	0	0	Government Account Series	258,128	4,551,500	44,109,716
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	443	Foreign Series	0	0	0
Interest Increment	2	447	2,917	State and Local Series	2	2,418	30,559
Government Account Series	242,154	4,348,484	44,026,939	Other	1,396	11,443	100,125
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 339,562	\$ 5,041,973	\$ 49,051,810
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 72	\$ -87,264	\$ 512,204
State and Local Series	1,004	2,923	20,490				
Other	1,390	11,443	100,173				
Total Issues	\$ 339,634	\$ 4,954,709	\$ 49,564,014				

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)	\$ 339,634	\$ 4,954,709	\$ 49,564,014
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	244	2,431	26,392
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,154	4,348,484	44,026,939
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	2,917
Inflation-Protected Securities Increment	85	1,376	-2,709
Total Public Debt Cash Issues	\$ 97,149	\$ 601,867	\$ 5,507,490
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 339,562	\$ 5,041,973	\$ 49,051,810
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 (-)	258,128	4,551,500	44,109,716
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 81,435	\$ 490,473	\$ 4,942,095
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	\$ 16,201,739	\$ 16,213,854	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,826,524	5,814,337	5,864,628	5,754,904
Total Public Debt	22,028,263	22,028,191	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,763	29,691	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	\$ 2,508	\$ 172,339	\$ 1,210,696
Individual Income Taxes	386	3,892	44,636
Railroad Retirement Taxes	1	333	2,881
Excise Taxes	20	4,392	47,329
Corporation Income Taxes	41	10,282	83,329
Federal Unemployment Taxes	2	39	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	508
Total	\$ 2,960	\$ 191,299	\$ 1,391,423
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,753	\$ 12,872
Through Depositories	2,882	184,144	1,332,443
Total Cash FTD's	\$ 2,937	\$ 185,898	\$ 1,345,315
Inter-agency Transfers	23	5,402	46,107
Total	\$ 2,960	\$ 191,299	\$ 1,391,423

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)	\$ 608	\$ 2,294	\$ 18,097
IRS Tax Refunds Business (EFT)	1/41	1,812	12,799
IRS Tax Refunds Individual (Checks)	306	6,914	25,668
IRS Tax Refunds Individual (EFT)	1,406	40,263	163,910

1/Reported as a negative amount due to a return/reversal of \$84 million.