



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 20, 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	\$ 314,749	\$ 337,761	\$ 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	\$ 314,749	\$ 337,761	\$ 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)	\$ 21	\$ 277	\$ 4,722	Commodity Credit Corporation programs	\$ 34	\$ 526	\$ 17,821
Air Transport Security Fees	3	41	1,785	Defense Vendor Payments (EFT)	1,061	20,914	158,782
Cash FTD's Received (Table IV)	11,280	197,177	1,356,595	Education Department programs	473	7,358	92,612
Commodity Credit Corporation programs	38	576	4,031	Energy Department programs	134	1,854	17,205
Customs and Certain Excise Taxes	151	1,723	36,316	Energy Department programs	134	1,854	17,205
Deposits by States:				Federal Employees Insurance Payments	290	4,284	38,434
Supplemental Security Income	4	48	1,524	Fed. Highway Administration programs	90	1,728	18,805
Unemployment	19	234	9,659	Federal Salaries (EFT)	112	8,051	87,710
Education Department programs	214	4,199	32,141	Food and Nutrition Service (misc)	150	1,808	14,819
Energy Department programs	30	194	4,006	GSA programs	73	1,463	10,458
Estate and Gift Taxes	35	738	7,879	Health and Human Services Grants (misc)	346	6,821	54,588
Federal Reserve Earnings	1,212	3,275	24,442	Housing and Urban Development programs	110	4,782	35,143
Foreign Military Sales Program	369	5,331	21,399	Interest on Treasury Securities	0	1,354	143,441
Housing and Urban Development programs	1	74	1,030	IRS Tax Refunds Business (EFT)	180	1,993	12,980
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	7,572	47,835	171,482
Taxes, Not Withheld	1,215	7,562	129,935	Justice Department programs	42	1,018	10,367
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	748	6,536
Justice Department programs	5	928	5,002	Medicaid	814	23,674	185,014
Postal Service	282	5,205	45,162	Medicare and Other CMS Payments	2,390	21,494	195,554
Public Debt Cash Issues (Table III-B)	1,134	603,001	5,508,624	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Other Deposits:				Marketplace Payments	4,640	4,640	30,364
Medicare Premiums	280	1,466	17,284	NASA programs	101	896	8,445
Thrift Savings Plan Transfer	63	1,222	19,643	Postal Service Money Orders and Other	103	2,361	20,237
				Public Debt Cash Redemp. (Table III-B)	694	491,167	4,942,790
				Social Security Benefits (EFT)	17,692	59,428	435,708
				Supple. Nutrition Assist. Program (SNAP)	154	4,041	31,677
				Temporary Assistance for Needy Families (HHS)	41	716	7,197
				Transportation Security Admin. (DHS)	7	134	1,109
				Unemployment Insurance Benefits	143	1,882	14,446
				Veterans Affairs programs	232	3,837	30,898
				Other Withdrawals:			
				Agency for Internat'l Development	62	574	8,168
				Centers for Disease Control	57	416	2,344
				Commerce Programs	51	401	4,121
				Federal Aviation Administration	51	394	3,844
Total Other Deposits	343	5,451	75,210	Unclassified	1,424	20,387	123,121
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,644	57,779	384,824
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,357	836,036	7,269,462	Total Federal Reserve Account	39,368	811,951	7,339,426
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)	\$ 16,357	\$ 836,036	\$ 7,269,462	Total Withdrawals (excluding transfers)	\$ 39,368	\$ 811,951	\$ 7,339,426
				Net Change in Operating Cash Balance	\$ -23,011	\$ 24,085	\$ -69,963

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
Bills:				Bills	\$ 0	\$ 451,994	\$ 3,861,039
Regular Series	\$ 0	\$ 458,988	\$ 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	83	1,460	-2,242	United States Savings Securities	36	652	5,395
Federal Financing Bank	0	0	0	Government Account Series	247,014	4,798,514	44,356,730
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	50	446	Foreign Series	0	0	0
Interest Increment	2	449	2,919	State and Local Series	30	2,449	30,589
Government Account Series	246,316	4,594,800	44,273,255	Other	628	12,071	100,754
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,708	\$ 5,289,681	\$ 49,299,518
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -173	\$ -87,437	\$ 512,032
State and Local Series	510	3,433	20,999				
Other	622	12,065	100,795				
Total Issues	\$ 247,535	\$ 5,202,244	\$ 49,811,549				

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)	\$ 247,535	\$ 5,202,244	\$ 49,811,549
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	0	2,431	26,392
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	246,316	4,594,800	44,273,255
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	2,919
Inflation-Protected Securities Increment	83	1,460	-2,626
Total Public Debt Cash Issues	\$ 1,134	\$ 603,001	\$ 5,508,624
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,708	\$ 5,289,681	\$ 49,299,518
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 (-)	247,014	4,798,514	44,356,730
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 694	\$ 491,167	\$ 4,942,790
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	\$ 16,216,194	\$ 16,201,739	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,811,896	5,826,524	5,864,628	5,754,904
Total Public Debt	22,028,090	22,028,263	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,590	29,763	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	\$ 10,849	\$ 183,187	\$ 1,221,544
Individual Income Taxes	311	4,203	44,947
Railroad Retirement Taxes	3	337	2,884
Excise Taxes	55	4,447	47,384
Corporation Income Taxes	76	10,358	83,405
Federal Unemployment Taxes	3	42	2,048
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	509
Total	\$ 11,297	\$ 202,597	\$ 1,402,720
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 1,811	\$ 12,930
Through Depositories	11,222	195,366	1,343,665
Total Cash FTD's	\$ 11,280	\$ 197,177	\$ 1,356,595
Inter-agency Transfers	18	5,419	46,125
Total	\$ 11,297	\$ 202,597	\$ 1,402,720

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)	\$ 85	\$ 2,379	\$ 18,183
IRS Tax Refunds Business (EFT)	180	1,993	12,980
IRS Tax Refunds Individual (Checks)	307	7,221	25,976
IRS Tax Refunds Individual (EFT)	7,572	47,835	171,482