



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 21, 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	\$ 311,880	\$ 314,749	\$ 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	\$ 311,880	\$ 314,749	\$ 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)	\$ 14	\$ 291	\$ 4,736	Commodity Credit Corporation programs	\$ 24	\$ 550	\$ 17,844
Air Transport Security Fees	6	47	1,791	Defense Vendor Payments (EFT)	2,301	23,215	161,083
Cash FTD's Received (Table IV)	3,454	200,631	1,360,049	Education Department programs	556	7,915	93,169
Commodity Credit Corporation programs	38	613	4,069	Energy Department programs	183	2,037	17,388
Customs and Certain Excise Taxes	110	1,833	36,426	Energy Department programs	80	4,364	38,515
Deposits by States:				Federal Employees Insurance Payments	110	1,837	18,914
Supplemental Security Income	2	50	1,526	Fed. Highway Administration programs	76	8,127	87,786
Unemployment	8	241	9,666	Federal Salaries (EFT)	78	1,886	14,897
Education Department programs	235	4,433	32,376	Food and Nutrition Service (misc)	97	1,559	10,555
Energy Department programs	61	255	4,067	GSA programs	465	7,286	55,052
Estate and Gift Taxes	34	772	7,913	Health and Human Services Grants (misc)	127	4,909	35,270
Federal Reserve Earnings	0	3,275	24,442	Housing and Urban Development programs	0	1,354	143,441
Foreign Military Sales Program	4	5,335	21,403	Interest on Treasury Securities	389	2,382	13,369
Housing and Urban Development programs	91	166	1,121	IRS Tax Refunds Business (EFT)	1,114	48,948	172,595
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	104	1,122	10,471
Taxes, Not Withheld	471	8,034	130,406	Justice Department programs	86	835	6,622
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	3,440	27,114	188,454
Justice Department programs	18	947	5,020	Medicaid	2,092	23,586	197,646
Postal Service	305	5,510	45,467	Medicare and Other CMS Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	87,384	690,385	5,596,008	Medicare Advantage - Part C&D Payments	0	4,640	30,364
Other Deposits:				Marketplace Payments	157	1,053	8,602
Medicare Premiums	680	2,146	17,964	NASA programs	100	2,461	20,337
Thrift Savings Plan Transfer	118	1,340	19,761	Postal Service Money Orders and Other	82,127	573,295	5,024,917
				Public Debt Cash Redemp. (Table III-B)	62	59,490	435,770
				Social Security Benefits (EFT)	132	4,173	31,809
				Supple. Nutrition Assist. Program (SNAP)	38	754	7,235
				Temporary Assistance for Needy Families (HHS)	31	166	1,141
				Transportation Security Admin. (DHS)	70	1,951	14,516
				Unemployment Insurance Benefits	245	4,082	31,143
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	70	644	8,238
				Emergency Prep & Response (DHS)	81	910	8,331
Total Other Deposits	798	6,249	76,008	Unclassified	1,465	21,853	124,587
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,616	59,395	386,439
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,031	929,066	7,362,493	Total Federal Reserve Account	95,901	907,852	7,435,326
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)	\$ 93,031	\$ 929,066	\$ 7,362,493	Total Withdrawals (excluding transfers)	\$ 95,901	\$ 907,852	\$ 7,435,326
				Net Change in Operating Cash Balance	\$ -2,870	\$ 21,215	\$ -72,833

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	\$ 81,000	\$ 532,995	\$ 3,942,040
Regular Series	\$ 86,999	\$ 545,988	\$ 4,061,138	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	87	1,547	-2,155	United States Savings Securities	40	693	5,435
Federal Financing Bank	0	0	0	Government Account Series	244,578	5,043,092	44,601,308
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	53	449	Foreign Series	0	0	0
Interest Increment	3	452	2,922	State and Local Series	4	2,453	30,593
Government Account Series	239,059	4,833,859	44,512,314	Other	1,082	13,153	101,836
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	64	3,497	21,064				
Other	1,092	13,158	101,888				
Total Issues	\$ 327,308	\$ 5,529,552	\$ 50,138,857	Total Redemptions	\$ 326,705	\$ 5,616,386	\$ 49,626,223
				Net Change in Public Debt Outstanding	\$ 603	\$ -86,834	\$ 512,634

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)	\$ 327,308	\$ 5,529,552	\$ 50,138,857
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	775	3,206	27,167
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,059	4,833,859	44,512,314
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	452	2,922
Inflation-Protected Securities Increment	87	1,547	-2,539
Total Public Debt Cash Issues	\$ 87,384	\$ 690,385	\$ 5,596,008
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,705	\$ 5,616,386	\$ 49,626,223
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 (-)	244,578	5,043,092	44,601,308
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,127	\$ 573,295	\$ 5,024,917

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,212,164	\$ 16,216,194	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,816,529	5,811,896	5,864,628	5,754,904
Total Public Debt	22,028,692	22,028,090	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,193	29,590	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	\$ 3,145	\$ 186,333	\$ 1,224,689
Individual Income Taxes	218	4,420	45,164
Railroad Retirement Taxes	9	345	2,893
Excise Taxes	26	4,473	47,410
Corporation Income Taxes	50	10,409	83,456
Federal Unemployment Taxes	2	43	2,049
Estate and Gift Taxes & Misc IRS Rcpts.	12	35	521
Total	\$ 3,462	\$ 206,058	\$ 1,406,182
Cash Federal Tax Deposits:			
Direct	\$ 117	\$ 1,928	\$ 13,047
Through Depositories	3,337	198,703	1,347,002
Total Cash FTD's	\$ 3,454	\$ 200,631	\$ 1,360,049
Inter-agency Transfers	8	5,427	46,133
Total	\$ 3,462	\$ 206,058	\$ 1,406,182

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)	\$ 70	\$ 2,450	\$ 18,253
IRS Tax Refunds Business (EFT)	389	2,382	13,369
IRS Tax Refunds Individual (Checks)	280	7,502	26,256
IRS Tax Refunds Individual (EFT)	1,114	48,948	172,595