



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 22, 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	\$ 309,955	\$ 311,880	\$ 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	\$ 309,955	\$ 311,880	\$ 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)	\$ 15	\$ 306	\$ 4,751	Commodity Credit Corporation programs	\$ 31	\$ 581	\$ 17,876
Air Transport Security Fees	2	50	1,794	Defense Vendor Payments (EFT)	1,918	25,132	163,000
Cash FTD's Received (Table IV)	7,518	208,149	1,367,566	Education Department programs	448	8,362	93,616
Commodity Credit Corporation programs	45	658	4,114	Energy Department programs	181	2,219	17,569
Customs and Certain Excise Taxes	3,654	5,488	40,080	Federal Employees Insurance Payments	343	4,707	38,857
Deposits by States:				Fed. Highway Administration programs	195	2,033	19,110
Supplemental Security Income	3	53	1,529	Federal Salaries (EFT)	3,634	11,760	91,419
Unemployment	9	250	9,675	Food and Nutrition Service (misc)	179	2,065	15,076
Education Department programs	232	4,666	32,608	GSA programs	56	1,615	10,611
Energy Department programs	41	296	4,107	Health and Human Services Grants (misc)	447	7,733	55,500
Estate and Gift Taxes	22	793	7,934	Housing and Urban Development programs	131	5,040	35,401
Federal Reserve Earnings	0	3,275	24,442	Interest on Treasury Securities	0	1,354	143,441
Foreign Military Sales Program	112	5,447	21,515	IRS Tax Refunds Business (EFT)	42	2,424	13,411
Housing and Urban Development programs	2	168	1,123	IRS Tax Refunds Individual (EFT)	1,843	50,791	174,438
Individual Income and Employment Taxes, Not Withheld	345	8,379	130,752	Justice Department programs	73	1,195	10,544
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	53	888	6,675
Justice Department programs	5	952	5,025	Medicaid	521	27,635	188,975
Postal Service	286	5,795	45,753	Medicare and Other CMS Payments	1,830	25,416	199,477
Public Debt Cash Issues (Table III-B)	629	691,015	5,596,637	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Other Deposits:				Marketplace Payments	0	4,640	30,364
Medicare Premiums	136	2,282	18,100	NASA programs	49	1,102	8,651
Thrift Savings Plan Transfer	75	1,415	19,836	Postal Service Money Orders and Other	122	2,583	20,459
				Public Debt Cash Redemp. (Table III-B)	666	573,961	5,025,583
				Social Security Benefits (EFT)	70	59,560	435,840
				Supple. Nutrition Assist. Program (SNAP)	113	4,285	31,922
				Temporary Assistance for Needy Families (HHS)	13	767	7,248
				Transportation Security Admin. (DHS)	12	178	1,153
				Unemployment Insurance Benefits	49	2,000	14,565
				Veterans Affairs programs	226	4,309	31,369
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	87	460	3,772
				HHS Deposit Fund Transfers to States	1 ⁹⁸	740	740
				Interior	55	549	4,455
				Thrift Savings Plan Transfer	308	2,506	18,827
Total Other Deposits	211	6,460	76,219	Unclassified	1,263	23,116	125,850
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,813	61,208	388,252
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,132	942,198	7,375,625	Total Federal Reserve Account	15,057	922,908	7,450,383
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)	\$ 13,132	\$ 942,198	\$ 7,375,625	Total Withdrawals (excluding transfers)	\$ 15,057	\$ 922,908	\$ 7,450,383
				Net Change in Operating Cash Balance	\$ -1,925	\$ 19,290	\$ -74,758

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	\$ 532,995	\$ 3,942,040
Regular Series	\$ 0	\$ 545,987	\$ 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	84	1,631	-2,071	United States Savings Securities	37	730	5,473
Federal Financing Bank	0	0	0	Government Account Series	233,579	5,276,670	44,834,887
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	56	452	Foreign Series	0	0	0
Interest Increment	2	454	2,924	State and Local Series	0	2,453	30,593
Government Account Series	233,356	5,067,215	44,745,670	Other	629	13,782	102,465
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	3,497	21,064				
Other	626	13,784	102,514				
Total Issues	\$ 234,072	\$ 5,763,624	\$ 50,372,929	Total Redemptions	\$ 234,245	\$ 5,850,631	\$ 49,860,468
				Net Change in Public Debt Outstanding	\$ -173	\$ -87,008	\$ 512,461

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)	\$ 234,072	\$ 5,763,624	\$ 50,372,929
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	0	3,206	27,167
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,356	5,067,215	44,745,670
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	454	2,924
Inflation-Protected Securities Increment	84	1,631	-2,455
Total Public Debt Cash Issues	\$ 629	\$ 691,015	\$ 5,596,637
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,245	\$ 5,850,631	\$ 49,860,468
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 (-)	233,579	5,276,670	44,834,887
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 666	\$ 573,961	\$ 5,025,583
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	\$ 16,211,811	\$ 16,212,164	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,816,708	5,816,529	5,864,628	5,754,904
Total Public Debt	22,028,519	22,028,692	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,019	30,193	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	\$ 8,305	\$ 194,638	\$ 1,232,994
Individual Income Taxes	260	4,680	45,424
Railroad Retirement Taxes	18	363	2,910
Excise Taxes	64	4,537	47,474
Corporation Income Taxes	56	10,465	83,512
Federal Unemployment Taxes	3	46	2,052
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	521
Total	\$ 8,706	\$ 214,764	\$ 1,414,888
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,996	\$ 13,115
Through Depositories	7,450	206,153	1,354,452
Total Cash FTD's	\$ 7,518	\$ 208,149	\$ 1,367,566
Inter-agency Transfers	1,188	6,615	47,321
Total	\$ 8,706	\$ 214,764	\$ 1,414,888

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)	\$ 24	\$ 2,474	\$ 18,277
IRS Tax Refunds Business (EFT)	42	2,424	13,411
IRS Tax Refunds Individual (Checks)	1,346	8,847	27,602
IRS Tax Refunds Individual (EFT)	1,843	50,791	174,438