



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 25, 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	\$ 318,195	\$ 309,955	\$ 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	\$ 318,195	\$ 309,955	\$ 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)	\$ 24	\$ 330	\$ 4,775	Commodity Credit Corporation programs	\$ 26	\$ 607	\$ 17,902
Air Transport Security Fees	2	52	1,796	Defense Vendor Payments (EFT)	1,309	26,442	164,310
Cash FTD's Received (Table IV)	19,338	227,487	1,386,905	Education Department programs	465	8,828	94,081
Commodity Credit Corporation programs	36	694	4,149	Energy Department programs	57	2,276	17,626
Customs and Certain Excise Taxes	92	5,579	40,172	Federal Employees Insurance Payments	237	4,944	39,094
Deposits by States:				Fed. Highway Administration programs	88	2,121	19,197
Supplemental Security Income	2	55	1,531	Federal Salaries (EFT)	1,473	13,234	92,893
Unemployment	5	255	9,681	Food and Nutrition Service (misc)	135	2,200	15,211
Education Department programs	267	4,933	32,875	GSA programs	35	1,650	10,645
Energy Department programs	69	364	4,176	Health and Human Services Grants (misc)	441	8,174	55,940
Estate and Gift Taxes	54	848	7,989	Housing and Urban Development programs	146	5,186	35,548
Federal Reserve Earnings	0	3,275	24,442	Interest on Treasury Securities	1	1,355	143,442
Foreign Military Sales Program	15	5,462	21,530	IRS Tax Refunds Business (EFT)	38	2,462	13,449
Housing and Urban Development programs	1	169	1,124	IRS Tax Refunds Individual (EFT)	1,604	52,395	176,042
Individual Income and Employment				Justice Department programs	71	1,267	10,615
Taxes, Not Withheld	630	9,009	131,382	Labor Dept. prgms (excl. unemployment)	47	934	6,722
Interest recd from cash investments	0	0	0	Medicaid	725	28,361	189,700
Justice Department programs	12	964	5,038	Medicare and Other CMS Payments	3,144	28,560	202,620
Postal Service	384	6,179	46,137	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	646	691,660	5,597,283	Marketplace Payments	0	4,640	30,364
Other Deposits:				NASA programs	80	1,182	8,731
Defense Finance & Accounting Service	50	435	3,156	Postal Service Money Orders and Other	176	2,759	20,635
Medicare Premiums	120	2,402	18,220	Public Debt Cash Redemp. (Table III-B)	918	574,879	5,026,501
Securities and Exchange Commission	89	251	957	Social Security Benefits (EFT)	62	59,622	435,902
Thrift Savings Plan Transfer	324	1,740	20,161	Supple. Nutrition Assist. Program (SNAP)	322	4,607	32,244
				Temporary Assistance for Needy Families (HHS)	61	828	7,309
				Transportation Security Admin. (DHS)	4	181	1,156
				Unemployment Insurance Benefits	154	2,154	14,719
				Veterans Affairs programs	256	4,564	31,625
				Other Withdrawals:			
				Agriculture	55	843	7,607
				Emergency Prep & Response (DHS)	53	996	8,418
				Thrift Savings Plan Transfer	51	2,557	18,878
Total Other Deposits	583	7,043	76,802	Unclassified	1,687	24,803	127,537
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,847	63,055	390,099
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,162	964,360	7,397,787	Total Federal Reserve Account	13,922	936,830	7,464,304
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)	\$ 22,162	\$ 964,360	\$ 7,397,787	Total Withdrawals (excluding transfers)	\$ 13,922	\$ 936,830	\$ 7,464,304
				Net Change in Operating Cash Balance	\$ 8,240	\$ 27,530	\$ -66,518

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	\$ 532,995	\$ 3,942,040
Regular Series	\$ -2	\$ 545,986	\$ 4,061,136	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	256	1,887	-1,814	United States Savings Securities	49	779	5,521
Federal Financing Bank	0	0	0	Government Account Series	230,810	5,507,481	45,065,697
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	61	457	Foreign Series	0	0	0
Interest Increment	2	456	2,926	State and Local Series	243	2,696	30,837
Government Account Series	230,303	5,297,518	44,975,973	Other	626	14,408	103,090
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	19	3,516	21,083				
Other	624	14,408	103,138				
Total Issues	\$ 231,208	\$ 5,994,831	\$ 50,604,136	Total Redemptions	\$ 231,728	\$ 6,082,359	\$ 50,092,196
				Net Change in Public Debt Outstanding	\$ -520	\$ -87,528	\$ 511,940

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)	\$ 231,208	\$ 5,994,831	\$ 50,604,136
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 (-)	230,303	5,297,518	44,975,973
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	2,926
Inflation-Protected Securities Increment	256	1,887	-2,198
Total Public Debt Cash Issues	\$ 646	\$ 691,660	\$ 5,597,283
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,728	\$ 6,082,359	\$ 50,092,196
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 (-)	230,810	5,507,481	45,065,697
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 918	\$ 574,879	\$ 5,026,501
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	\$ 16,198,799	\$ 16,211,811	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,829,200	5,816,708	5,864,628	5,754,904
Total Public Debt	22,027,999	22,028,519	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,499	30,019	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	\$ 19,151	\$ 213,788	\$ 1,252,145
Individual Income Taxes	386	5,066	45,810
Railroad Retirement Taxes	82	445	2,992
Excise Taxes	190	4,727	47,664
Corporation Income Taxes	133	10,598	83,645
Federal Unemployment Taxes	2	48	2,054
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	523
Total	\$ 19,945	\$ 234,709	\$ 1,434,833
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 2,050	\$ 13,169
Through Depositories	19,284	225,437	1,373,736
Total Cash FTD's	\$ 19,338	\$ 227,487	\$ 1,386,905
Inter-agency Transfers	607	7,222	47,928
Total	\$ 19,945	\$ 234,709	\$ 1,434,833

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)	\$ 240	\$ 2,713	\$ 18,517
IRS Tax Refunds Business (EFT)	38	2,462	13,449
IRS Tax Refunds Individual (Checks)	219	9,066	27,821
IRS Tax Refunds Individual (EFT)	1,604	52,395	176,042