



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 26, 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	\$ 320,547	\$ 318,195	\$ 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	\$ 320,547	\$ 318,195	\$ 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)	\$ 22	\$ 352	\$ 4,797	Commodity Credit Corporation programs	\$ 49	\$ 656	\$ 17,951
Air Transport Security Fees	2	55	1,799	Defense Vendor Payments (EFT)	1,700	28,142	166,010
Cash FTD's Received (Table IV)	3,983	231,469	1,390,887	Education Department programs	428	9,256	94,510
Commodity Credit Corporation programs	41	735	4,190	Energy Department programs	122	2,398	17,749
Customs and Certain Excise Taxes	103	5,682	40,275	Federal Employees Insurance Payments	594	5,538	39,688
Deposits by States:				Fed. Highway Administration programs	98	2,218	19,295
Supplemental Security Income	4	60	1,535	Federal Salaries (EFT)	380	13,613	93,272
Unemployment	8	264	9,689	Food and Nutrition Service (misc)	61	2,262	15,273
Education Department programs	446	5,379	33,321	GSA programs	55	1,705	10,700
Energy Department programs	106	471	4,283	Health and Human Services Grants (misc)	473	8,647	56,414
Estate and Gift Taxes	34	881	8,023	Housing and Urban Development programs	131	5,318	35,679
Federal Reserve Earnings	0	3,275	24,442	Interest on Treasury Securities	0	1,355	143,442
Foreign Military Sales Program	157	5,619	21,687	IRS Tax Refunds Business (EFT)	125	2,587	13,574
Housing and Urban Development programs	3	172	1,128	IRS Tax Refunds Individual (EFT)	1,178	53,573	177,220
Individual Income and Employment				Justice Department programs	106	1,372	10,721
Taxes, Not Withheld	666	9,676	132,048	Labor Dept. prgms (excl. unemployment)	83	1,017	6,805
Interest recd from cash investments	0	0	0	Medicaid	1,703	30,064	191,403
Justice Department programs	43	1,007	5,081	Medicare and Other CMS Payments	1,927	30,487	204,547
Postal Service	390	6,569	46,526	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	96,262	787,923	5,693,545	Marketplace Payments	0	4,640	30,364
Other Deposits:				NASA programs	119	1,300	8,850
Medicare Premiums	116	2,518	18,336	Postal Service Money Orders and Other	147	2,906	20,782
				Public Debt Cash Redemp. (Table III-B)	86,478	661,357	5,112,979
				Social Security Benefits (EFT)	57	59,679	435,959
				Supple. Nutrition Assist. Program (SNAP)	91	4,698	32,335
				Temporary Assistance for Needy Families (HHS)	4	832	7,313
				Transportation Security Admin. (DHS)	5	187	1,162
				Unemployment Insurance Benefits	209	2,364	14,928
				Veterans Affairs programs	179	4,743	31,804
				Other Withdrawals:			
				Agriculture	183	1,026	7,790
				Centers for Disease Control	60	524	2,452
				Emergency Prep & Response (DHS)	81	1,077	8,499
				Federal Transit Admin.	66	638	5,431
				HHS: Indian Health Service	54	301	2,038
				Interior	86	649	4,556
				State Department	79	1,265	6,310
				Thrift Savings Plan Transfer	1,244	3,801	20,122
Total Other Deposits	116	7,159	76,918	Unclassified	1,678	26,481	129,215
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,530	66,585	393,629
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	102,387	1,066,747	7,500,173	Total Federal Reserve Account	100,035	1,036,865	7,564,340
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)	\$ 102,387	\$ 1,066,747	\$ 7,500,173	Total Withdrawals (excluding transfers)	\$ 100,035	\$ 1,036,865	\$ 7,564,340
				Net Change in Operating Cash Balance	\$ 2,352	\$ 29,882	\$ -64,166

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	\$ 84,999	\$ 617,994	\$ 4,027,039
Regular Series	\$ 94,996	\$ 640,981	\$ 4,156,132	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	1,972	-1,730	United States Savings Securities	46	824	5,567
Federal Financing Bank	0	0	0	Government Account Series	221,591	5,729,071	45,287,288
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	64	460	Foreign Series	0	0	0
Interest Increment	2	458	2,929	State and Local Series	2	2,699	30,839
Government Account Series	211,546	5,509,064	45,187,520	Other	1,431	15,839	104,522
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 308,069	\$ 6,390,428	\$ 50,400,265
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 74	\$ -87,454	\$ 512,014
State and Local Series	70	3,586	21,153				
Other	1,441	15,849	104,579				
Total Issues	\$ 308,142	\$ 6,302,974	\$ 50,912,279				

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)	\$ 308,142	\$ 6,302,974	\$ 50,912,279
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	247	3,453	27,414
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,546	5,509,064	45,187,520
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	458	2,929
Inflation-Protected Securities Increment	85	1,972	-2,114
Total Public Debt Cash Issues	\$ 96,262	\$ 787,923	\$ 5,693,545
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 308,069	\$ 6,390,428	\$ 50,400,265
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 (-)	221,591	5,729,071	45,287,288
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,478	\$ 661,357	\$ 5,112,979
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	\$ 16,192,697	\$ 16,198,799	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,835,375	5,829,200	5,864,628	5,754,904
Total Public Debt	22,028,072	22,027,999	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,572	29,499	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	\$ 2,762	\$ 216,550	\$ 1,254,907
Individual Income Taxes	540	5,605	46,349
Railroad Retirement Taxes	48	493	3,040
Excise Taxes	45	4,772	47,709
Corporation Income Taxes	624	11,222	84,269
Federal Unemployment Taxes	2	51	2,056
Estate and Gift Taxes & Misc IRS Rcpts.	14	52	537
Total	\$ 4,035	\$ 238,745	\$ 1,438,868
Cash Federal Tax Deposits:			
Direct	\$ 96	\$ 2,146	\$ 13,265
Through Depositories	3,887	229,324	1,377,623
Total Cash FTD's	\$ 3,983	\$ 231,469	\$ 1,390,887
Inter-agency Transfers	53	7,275	47,981
Total	\$ 4,035	\$ 238,745	\$ 1,438,868

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)	\$ 690	\$ 3,404	\$ 19,207
IRS Tax Refunds Business (EFT)	125	2,587	13,574
IRS Tax Refunds Individual (Checks)	334	9,401	28,155
IRS Tax Refunds Individual (EFT)	1,178	53,573	177,220