



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 27, 2019  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 295,593	\$ 320,547	\$ 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	\$ 295,593	\$ 320,547	\$ 290,665	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 20	\$ 372	\$ 4,817	Commodity Credit Corporation programs	\$ 27	\$ 683	\$ 17,978
Air Transport Security Fees	1	56	1,800	Defense Vendor Payments (EFT)	1,265	29,407	167,275
Cash FTD's Received (Table IV)	9,739	241,209	1,400,627	Education Department programs	604	9,860	95,114
Commodity Credit Corporation programs	55	790	4,245	Energy Department programs	166	2,564	17,915
Customs and Certain Excise Taxes	86	5,769	40,361	Federal Employees Insurance Payments	303	5,841	39,992
Deposits by States:				Fed. Highway Administration programs	173	2,392	19,468
Supplemental Security Income	15	74	1,550	Federal Salaries (EFT)	129	13,743	93,402
Unemployment	13	276	9,702	Food and Nutrition Service (misc)	164	2,426	15,437
Education Department programs	210	5,589	33,531	GSA programs	116	1,821	10,816
Energy Department programs	75	546	4,358	Health and Human Services Grants (misc)	544	9,191	56,958
Estate and Gift Taxes	56	937	8,078	Housing and Urban Development programs	168	5,486	35,847
Federal Reserve Earnings	931	4,206	25,373	Interest on Treasury Securities	2	1,357	143,443
Foreign Military Sales Program	16	5,635	21,703	IRS Tax Refunds Business (EFT)	17	2,604	13,591
Housing and Urban Development programs	2	175	1,130	IRS Tax Refunds Individual (EFT)	6,762	60,335	183,982
Individual Income and Employment				Justice Department programs	66	1,438	10,787
Taxes, Not Withheld	1,460	11,136	133,508	Labor Dept. prgms (excl. unemployment)	60	1,078	6,865
Interest recd from cash investments	0	0	0	Medicaid	1,794	31,858	193,198
Justice Department programs	20	1,027	5,101	Medicare and Other CMS Payments	1,892	32,379	206,439
Postal Service	283	6,852	46,809	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	733	788,655	5,694,278	Marketplace Payments	0	4,640	30,364
Other Deposits:				NASA programs	131	1,432	8,981
				Postal Service Money Orders and Other	131	3,037	20,912
				Public Debt Cash Redemp. (Table III-B)	882	662,239	5,113,861
				Social Security Benefits (EFT)	17,863	77,542	453,822
				Supple. Nutrition Assist. Program (SNAP)	116	4,814	32,451
				Temporary Assistance for Needy Families (HHS)	40	872	7,353
				Transportation Security Admin. (DHS)	2	189	1,164
				Unemployment Insurance Benefits	132	2,495	15,060
				Veterans Affairs programs	254	4,997	32,058
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	92	1,169	8,591
				Internl Security Assistance (DSCA)	2,201	2,201	4,577
				TARP	101	101	710
				Thrift Savings Plan Transfer	1,273	5,074	21,395
Total Other Deposits	0	7,159	76,918	Unclassified	1,197	27,677	130,411
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,865	71,449	398,494
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,715	1,080,462	7,513,889	Total Federal Reserve Account	38,669	1,075,534	7,603,009
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)	\$ 13,715	\$ 1,080,462	\$ 7,513,889	Total Withdrawals (excluding transfers)	\$ 38,669	\$ 1,075,534	\$ 7,603,009
				Net Change in Operating Cash Balance	\$ -24,954	\$ 4,928	\$ -89,120

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](http://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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 640,981	\$ 4,156,131	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	2,058	-1,643	United States Savings Securities	39	863	5,606
Federal Financing Bank	0	0	0	Government Account Series	223,378	5,952,449	45,510,665
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	67	463	Foreign Series	0	0	0
Interest Increment	2	460	2,930	State and Local Series	211	2,909	31,050
Government Account Series	223,264	5,732,329	45,410,784	Other	632	16,472	105,154
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 224,260	\$ 6,614,688	\$ 50,624,524
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -174	\$ -87,629	\$ 511,840
State and Local Series	99	3,685	21,251				
Other	631	16,480	105,210				
Total Issues	\$ 224,085	\$ 6,527,059	\$ 51,136,364				

**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)	\$ 224,085	\$ 6,527,059	\$ 51,136,364
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	0	3,453	27,414
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,264	5,732,329	45,410,784
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	2,930
Inflation-Protected Securities Increment	87	2,058	-2,027
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 733	\$ 788,655	\$ 5,694,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,260	\$ 6,614,688	\$ 50,624,524
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 (-)	223,378	5,952,449	45,510,665
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 882	\$ 662,239	\$ 5,113,861

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,208,783	\$ 16,192,697	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,819,115	5,835,375	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,027,898	22,028,072	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,398	29,572	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	\$ 9,112	\$ 225,663	\$ 1,264,019
Individual Income Taxes	292	5,897	46,641
Railroad Retirement Taxes	2	495	3,042
Excise Taxes	492	5,264	48,201
Corporation Income Taxes	51	11,273	84,320
Federal Unemployment Taxes	5	56	2,061
Estate and Gift Taxes & Misc IRS Rcpts.	0	52	538
Total	\$ 9,955	\$ 248,699	\$ 1,448,823
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 2,234	\$ 13,353
Through Depositories	9,651	238,975	1,387,274
Total Cash FTD's	\$ 9,739	\$ 241,209	\$ 1,400,627
Inter-agency Transfers	215	7,490	48,196
Total	\$ 9,955	\$ 248,699	\$ 1,448,823

**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)	\$ 182	\$ 3,586	\$ 19,389
IRS Tax Refunds Business (EFT)	17	2,604	13,591
IRS Tax Refunds Individual (Checks)	263	9,663	28,418
IRS Tax Refunds Individual (EFT)	6,762	60,335	183,982