



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 28, 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	\$ 295,961	\$ 295,593	\$ 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	\$ 295,961	\$ 295,593	\$ 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)	\$ 47	\$ 419	\$ 4,864	Commodity Credit Corporation programs	\$ 28	\$ 711	\$ 18,006
Air Transport Security Fees	16	72	1,816	Defense Vendor Payments (EFT)	1,478	30,885	168,753
Cash FTD's Received (Table IV)	3,629	244,838	1,404,255	Education Department programs	733	10,593	95,846
Commodity Credit Corporation programs	37	827	4,283	Energy Department programs	129	2,693	18,044
Customs and Certain Excise Taxes	88	5,857	40,449	Federal Employees Insurance Payments	633	6,474	40,624
Deposits by States:				Fed. Highway Administration programs	148	2,539	19,616
Supplemental Security Income	9	83	1,559	Federal Salaries (EFT)	788	14,530	94,190
Unemployment	12	288	9,714	Food and Nutrition Service (misc)	66	2,492	15,503
Education Department programs	243	5,832	33,774	GSA programs	74	1,895	10,890
Energy Department programs	49	595	4,406	Health and Human Services Grants (misc)	433	9,625	57,391
Estate and Gift Taxes	41	978	8,119	Housing and Urban Development programs	176	5,662	36,023
Federal Reserve Earnings	0	4,206	25,373	Interest on Treasury Securities	0	1,357	143,444
Foreign Military Sales Program	3	5,638	21,706	IRS Tax Refunds Business (EFT)	3	2,607	13,594
Housing and Urban Development programs	11	186	1,141	IRS Tax Refunds Individual (EFT)	984	61,319	184,965
Individual Income and Employment				Justice Department programs	94	1,532	10,881
Taxes, Not Withheld	535	11,671	134,044	Labor Dept. prgms (excl. unemployment)	98	1,175	6,963
Interest recd from cash investments	0	0	0	Medicaid	804	32,662	194,002
Justice Department programs	6	1,034	5,107	Medicare and Other CMS Payments	1,578	33,957	208,017
Postal Service	307	7,159	47,116	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	112,893	901,549	5,807,171	Marketplace Payments	0	4,640	30,364
Other Deposits:				NASA programs	50	1,482	9,031
Deposit Insurance Fund	206	242	3,061	Postal Service Money Orders and Other	96	3,133	21,009
Federal Trade Commission	61	83	235	Public Debt Cash Redemp. (Table III-B)	106,289	768,527	5,220,150
Medicare Premiums	123	2,668	18,486	Social Security Benefits (EFT)	14	77,538	453,818
Pension Benefit Guaranty Corp.	574	626	5,463	Supple. Nutrition Assist. Program (SNAP)	95	4,909	32,546
Thrift Savings Plan Transfer	123	1,881	20,302	Temporary Assistance for Needy Families (HHS)	312	1,184	7,665
				Transportation Security Admin. (DHS)	29	218	1,193
				Unemployment Insurance Benefits	68	2,563	15,128
				Veterans Affairs programs	247	5,244	32,305
				Other Withdrawals:			
				Agriculture	57	1,113	7,877
				Emergency Prep & Response (DHS)	64	1,233	8,654
				FCC - Universal Service Fund	477	641	4,191
				Federal Transit Admin.	53	739	5,532
				Farm Credit Insurance Corp.	61	67	72
				Minerals Management Service	126	128	1,402
				Securities and Exchange Commission	229	269	582
				Thrift Savings Plan Transfer	1,039	6,113	22,434
Total Other Deposits	1,087	8,246	78,005	Unclassified	1,111	28,788	131,522
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,216	74,666	401,710
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,013	1,199,475	7,632,901	Total Federal Reserve Account	118,644	1,194,178	7,721,653
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)	\$ 119,013	\$ 1,199,475	\$ 7,632,901	Total Withdrawals (excluding transfers)	\$ 118,644	\$ 1,194,178	\$ 7,721,653
				Net Change in Operating Cash Balance	\$ 368	\$ 5,296	\$ -88,752

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/Reported as a negative amount due to a return/reversal of \$9 million.

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	\$ 113,000	\$ 753,981	\$ 4,269,131	Bills	\$ 104,995	\$ 722,988	\$ 4,132,033
Cash Management Series	0	53,000	103,001	Notes	0	24,001	924,745
Notes	0	61,999	1,215,409	Bonds	0	0	20,266
Bonds	0	16,000	122,828	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	84	2,142	-1,559	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	904	5,647
Nonmarketable:				Government Account Series	261,280	6,213,730	45,771,946
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	72	468	Domestic Series	0	0	0
Interest Increment	3	463	2,933	Foreign Series	0	0	0
Government Account Series	254,415	5,986,744	45,665,199	State and Local Series	31	2,941	31,081
Hope Bonds	0	0	0	Other	1,222	17,694	106,376
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	49	3,734	21,300				
Other	1,228	17,708	106,438				
Total Issues	\$ 368,784	\$ 6,895,843	\$ 51,505,148	Total Redemptions	\$ 367,569	\$ 6,982,257	\$ 50,992,094
				Net Change in Public Debt Outstanding	\$ 1,215	\$ -86,414	\$ 513,054

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)	\$ 368,784	\$ 6,895,843	\$ 51,505,148
Premium on New Issues	0	20	2,974
Discount on New Issues:			
Bills (-)	1,389	4,842	28,803
Bonds and Notes (-)	0	124	5,958
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	254,415	5,986,744	45,665,199
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	463	2,933
Inflation-Protected Securities Increment	84	2,142	-1,943
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 112,893	\$ 901,549	\$ 5,807,171
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,569	\$ 6,982,257	\$ 50,992,094
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 (-)	261,280	6,213,730	45,771,946
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 106,289	\$ 768,527	\$ 5,220,150

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,241,177	\$ 16,208,783	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,787,936	5,819,115	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,029,112	22,027,898	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,613	29,398	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	\$ 2,698	\$ 228,360	\$ 1,266,717
Individual Income Taxes	371	6,268	47,012
Railroad Retirement Taxes	5	499	3,047
Excise Taxes	441	5,705	48,642
Corporation Income Taxes	645	11,918	84,965
Federal Unemployment Taxes	3	59	2,064
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	539
Total	\$ 4,163	\$ 252,862	\$ 1,452,986
Cash Federal Tax Deposits:			
Direct	\$ 161	\$ 2,395	\$ 13,514
Through Depositories	3,468	242,443	1,390,741
Total Cash FTD's	\$ 3,629	\$ 244,838	\$ 1,404,255
Inter-agency Transfers	534	8,025	48,731
Total	\$ 4,163	\$ 252,862	\$ 1,452,986

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)	\$ 58	\$ 3,644	\$ 19,447
IRS Tax Refunds Business (EFT)	3	2,607	13,594
IRS Tax Refunds Individual (Checks)	254	9,917	28,672
IRS Tax Refunds Individual (EFT)	984	61,319	184,965