



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 29, 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	\$ 334,012	\$ 295,961	\$ 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	\$ 334,012	\$ 295,961	\$ 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)	\$ 180	\$ 599	\$ 5,044	Commodity Credit Corporation programs	\$ 15	\$ 726	\$ 18,021
Air Transport Security Fees	321	392	2,136	Defense Vendor Payments (EFT)	1,010	31,896	169,764
Cash FTD's Received (Table IV)	12,385	257,222	1,416,640	Education Department programs	927	11,519	96,773
Commodity Credit Corporation programs	42	869	4,324	Energy Department programs	352	3,045	18,395
Customs and Certain Excise Taxes	179	6,036	40,628	Federal Employees Insurance Payments	337	6,811	40,961
Deposits by States:				Fed. Highway Administration programs	149	2,689	19,765
Supplemental Security Income	205	288	1,764	Federal Salaries (EFT)	88	14,619	94,278
Unemployment	13	302	9,727	Food and Nutrition Service (misc)	221	2,713	15,724
Education Department programs	195	6,027	33,969	GSA programs	100	1,995	10,990
Energy Department programs	24	618	4,430	Health and Human Services Grants (misc)	723	10,348	58,114
Estate and Gift Taxes	26	1,004	8,146	Housing and Urban Development programs	192	5,854	36,215
Federal Reserve Earnings	0	4,206	25,373	Interest on Treasury Securities	-91	1,265	143,352
Foreign Military Sales Program	2	5,640	21,708	IRS Tax Refunds Business (EFT)	81	2,688	13,675
Housing and Urban Development programs	2	188	1,143	IRS Tax Refunds Individual (EFT)	1,729	63,048	186,694
Individual Income and Employment				Justice Department programs	15	1,547	10,896
Taxes, Not Withheld	558	12,229	134,602	Labor Dept. prgms (excl. unemployment)	144	1,319	7,106
Interest recd from cash investments	0	0	0	Medicaid	1,670	34,331	195,671
Justice Department programs	16	1,050	5,124	Medicare and Other CMS Payments	1,631	35,588	209,648
Postal Service	294	7,453	47,410	Medicare Advantage - Part C&D Payments	552	27,918	160,533
Public Debt Cash Issues (Table III-B)	29,942	931,491	5,837,114	Marketplace Payments	0	4,640	30,364
Other Deposits:				NASA programs	0	1,482	9,031
Comptroller of the Currency-Assessment	557	583	690	Postal Service Money Orders and Other	397	3,530	21,406
Deposit Insurance Fund	1,420	1,662	4,481	Public Debt Cash Redemp. (Table III-B)	723	769,250	5,220,873
Federal Housing Admin: Note Sales	84	1,531	8,876	Social Security Benefits (EFT)	¹ -10	77,528	453,809
GSE Dividends	4,718	4,718	11,253	Supple. Nutrition Assist. Program (SNAP)	157	5,067	32,703
Gas and Oil Lease Sales Proceeds	287	485	5,498	Temporary Assistance for Needy Families (HHS)	290	1,474	7,955
Medicare Premiums	138	2,806	18,624	Transportation Security Admin. (DHS)	6	224	1,199
				Unemployment Insurance Benefits	43	2,606	15,171
				Veterans Affairs programs	245	5,489	32,550
				Other Withdrawals:			
				Agency for Internat'l Development	61	884	8,478
				Deposit Insurance Fund	59	101	439
				Emergency Prep & Response (DHS)	57	1,290	8,711
				HHS Deposit Fund Transfers to States	² 84	824	824
				Pension Benefit Guaranty Corp.	483	518	3,146
				Thrift Savings Plan Transfer	1,057	7,170	23,491
Total Other Deposits	7,204	15,450	85,209	Unclassified	41	28,829	131,563
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,843	76,508	403,553
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	51,589	1,251,063	7,684,490	Total Federal Reserve Account	13,537	1,207,716	7,735,190
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)	\$ 51,589	\$ 1,251,063	\$ 7,684,490	Total Withdrawals (excluding transfers)	\$ 13,537	\$ 1,207,716	\$ 7,735,190
				Net Change in Operating Cash Balance	\$ 38,051	\$ 43,348	\$ -50,700

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 \$11 million.

2/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	(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	\$ 0	\$ 722,988	\$ 4,132,033
Regular Series	\$ 0	\$ 753,981	\$ 4,269,131	Notes	0	24,001	924,745
Cash Management Series	0	53,000	103,001	Bonds	0	0	20,266
Notes	29,000	90,999	1,244,409	Federal Financing Bank	0	0	0
Bonds	0	16,000	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	88	2,230	-1,472	United States Savings Securities	37	941	5,683
Federal Financing Bank	0	0	0	Government Account Series	247,737	6,461,466	46,019,683
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	76	472	Foreign Series	0	0	0
Interest Increment	2	465	2,935	State and Local Series	48	2,988	31,129
Government Account Series	217,447	6,204,190	45,882,646	Other	638	18,332	107,014
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,459	\$ 7,230,716	\$ 51,240,553
Foreign Series	0	0	0				
State and Local Series	50	3,784	21,351	Net Change in Public Debt Outstanding	\$ -1,232	\$ -87,646	\$ 511,822
Other	636	18,344	107,074				
Total Issues	\$ 247,227	\$ 7,143,070	\$ 51,752,375				

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)	\$ 247,227	\$ 7,143,070	\$ 51,752,375
Premium on New Issues	311	331	3,285
Discount on New Issues:			
Bills (-)	0	4,842	28,803
Bonds and Notes (-)	21	146	5,980
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,447	6,204,190	45,882,646
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	2,935
Inflation-Protected Securities Increment	125	2,267	-1,818
Total Public Debt Cash Issues	\$ 29,942	\$ 931,491	\$ 5,837,114
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,459	\$ 7,230,716	\$ 51,240,553
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 (-)	247,737	6,461,466	46,019,683
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 723	\$ 769,250	\$ 5,220,873
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	\$ 16,204,392	\$ 16,241,177	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,823,488	5,787,936	5,864,628	5,754,904
Total Public Debt	22,027,880	22,029,112	22,115,526	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,381	30,613	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	\$ 9,294	\$ 237,654	\$ 1,276,011
Individual Income Taxes	446	6,714	47,458
Railroad Retirement Taxes	38	537	3,085
Excise Taxes	1,960	7,665	50,602
Corporation Income Taxes	659	12,577	85,623
Federal Unemployment Taxes	8	67	2,073
Estate and Gift Taxes & Misc IRS Rcpts.	8	61	546
Total	\$ 12,413	\$ 265,275	\$ 1,465,398
Cash Federal Tax Deposits:			
Direct	\$ 638	\$ 3,033	\$ 14,152
Through Depositories	11,747	254,189	1,402,488
Total Cash FTD's	\$ 12,385	\$ 257,222	\$ 1,416,640
Inter-agency Transfers	28	8,053	48,759
Total	\$ 12,413	\$ 265,275	\$ 1,465,398

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)	\$ 29	\$ 3,673	\$ 19,476
IRS Tax Refunds Business (EFT)	81	2,688	13,675
IRS Tax Refunds Individual (Checks)	1,364	3/11,281	3/30,036
IRS Tax Refunds Individual (EFT)	1,729	3/63,048	3/186,694

3/Does not include \$1,967 million offset by Fiscal Service for the month of March 2019 and \$5,126 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.