



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 1, 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	\$ 307,320	\$ 334,012	\$ 334,012	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 307,320	\$ 334,012	\$ 334,012	\$ 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)	\$ 92	\$ 92	\$ 5,136	Commodity Credit Corporation programs	\$ 25	\$ 25	\$ 18,046
Air Transport Security Fees	2	2	2,138	Defense Vendor Payments (EFT)	930	930	170,693
Cash FTD's Received (Table IV)	33,391	33,391	1,450,031	Education Department programs	488	488	97,261
Commodity Credit Corporation programs	40	40	4,365	Energy Department programs	104	104	18,499
Customs and Certain Excise Taxes	105	105	40,734	Federal Employees Insurance Payments	196	196	41,157
Deposits by States:				Fed. Highway Administration programs	84	84	19,850
Supplemental Security Income	2	2	1,766	Federal Salaries (EFT)	559	559	94,837
Unemployment	13	13	9,740	Food and Nutrition Service (misc)	50	50	15,774
Education Department programs	205	205	34,174	GSA programs	496	496	11,485
Energy Department programs	37	37	4,467	Health and Human Services Grants (misc)	479	479	58,593
Estate and Gift Taxes	31	31	8,177	Housing and Urban Development programs	3,002	3,002	39,217
Federal Reserve Earnings	0	0	25,373	Interest on Treasury Securities	8,691	8,691	152,043
Foreign Military Sales Program	1,844	1,844	23,552	IRS Tax Refunds Business (EFT)	61	61	13,736
Housing and Urban Development programs	5	5	1,148	IRS Tax Refunds Individual (EFT)	1,578	1,578	188,273
Individual Income and Employment				Justice Department programs	6	6	10,902
Taxes, Not Withheld	963	963	135,565	Labor Dept. prgms (excl. unemployment)	30	30	7,137
Interest recd from cash investments	0	0	0	Medicaid	2,423	2,423	198,094
Justice Department programs	1,058	1,058	6,182	Medicare and Other CMS Payments	1,384	1,384	211,032
Postal Service	411	411	47,821	Medicare Advantage - Part C&D Payments	28,909	28,909	189,442
Public Debt Cash Issues (Table III-B)	113,581	113,581	5,950,695	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	0	0	9,031
Defense Finance & Accounting Service	50	50	3,278	Postal Service Money Orders and Other	171	171	21,577
Dept of Transportation (DOT)	50	50	923	Public Debt Cash Redemp. (Table III-B)	98,282	98,282	5,319,155
Export-Import Bank	135	135	1,895	Social Security Benefits (EFT)	264	264	454,072
Federal Finance Bank	254	254	771	Supple. Nutrition Assist. Program (SNAP)	190	190	32,893
Federal Housing Admin: Note Sales	52	52	8,928	Temporary Assistance for Needy Families (HHS)	23	23	7,978
Gas and Oil Lease Sales Proceeds	292	292	5,790	Transportation Security Admin. (DHS)	0	0	1,200
Medicare Premiums	183	183	18,808	Unemployment Insurance Benefits	95	95	15,265
Natl Railroad Retirement Inv Trust	162	162	1,161	Veterans Affairs programs	838	838	33,387
Thrift Savings Plan Transfer	132	132	20,444	Other Withdrawals:			
				Agriculture Loan Payments (misc)	83	83	4,015
				Centers for Disease Control	163	163	2,637
				Civil Service Retirement (EFT)	5,863	5,863	40,704
				Emergency Prep & Response (DHS)	289	289	9,001
				Military Active Duty Pay (EFT)	3,846	3,846	45,642
				Military Retirement (EFT)	4,603	4,603	32,070
				Railroad Retirement (EFT)	1,124	1,124	7,840
				Supple. Security Income Benefits (EFT)	4,334	4,334	31,466
				Thrift Savings Plan Transfer	891	891	24,382
				Treasury Dept: Claims Payments	194	194	1,335
				Veterans Benefits (EFT)	7,645	7,645	54,900
Total Other Deposits	1,311	1,311	86,520	Unclassified	1,392	1,392	132,955
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	30,426	30,426	433,978
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	153,091	153,091	7,837,581	Total Federal Reserve Account	179,783	179,783	7,914,974
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 153,091	\$ 153,091	\$ 7,837,581	Total Withdrawals (excluding transfers)	\$ 179,783	\$ 179,783	\$ 7,914,974
				Net Change in Operating Cash Balance	\$ -26,692	\$ -26,692	\$ -77,392

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	\$ 0	\$ 4,132,033
Regular Series	\$ -2	\$ -2	\$ 4,269,130	Notes	93,836	93,836	1,018,582
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	112,999	112,999	1,357,408	Federal Financing Bank	0	0	0
Bonds	0	0	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	256	256	-1,216	United States Savings Securities	71	71	5,755
Federal Financing Bank	0	0	0	Government Account Series	216,428	216,428	46,236,110
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	477	Foreign Series	0	0	0
Interest Increment	449	449	3,384	State and Local Series	3,683	3,683	34,812
Government Account Series	200,085	200,085	46,082,731	Other	692	692	107,706
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	12	21,363				
Other	730	730	107,804				
Total Issues	\$ 314,535	\$ 314,535	\$ 52,066,909	Total Redemptions	\$ 314,710	\$ 314,710	\$ 51,555,263
				Net Change in Public Debt Outstanding	\$ -175	\$ -175	\$ 511,647

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)	\$ 314,535	\$ 314,535	\$ 52,066,909
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	0	0	28,803
Bonds and Notes (-)	163	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,085	200,085	46,082,731
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	449	449	3,384
Inflation-Protected Securities Increment	256	256	-1,562
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 113,581	\$ 113,581	\$ 5,950,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,710	\$ 314,710	\$ 51,555,263
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 (-)	216,428	216,428	46,236,110
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 98,282	\$ 98,282	\$ 5,319,155

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,230,093	\$ 16,204,392	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,797,612	5,823,488	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,027,705	22,027,880	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,205	29,381	29,381	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	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 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	\$ 32,375	\$ 32,375	\$ 1,308,386
Individual Income Taxes	1,193	1,193	48,652
Railroad Retirement Taxes	47	47	3,132
Excise Taxes	10	10	50,613
Corporation Income Taxes	818	818	86,441
Federal Unemployment Taxes	7	7	2,079
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	549
Total	\$ 34,453	\$ 34,453	\$ 1,499,851
Cash Federal Tax Deposits:			
Direct	\$ 157	\$ 157	\$ 14,309
Through Depositories	33,234	33,234	1,435,722
Total Cash FTD's	\$ 33,391	\$ 33,391	\$ 1,450,031
Inter-agency Transfers	1,062	1,062	49,821
Total	\$ 34,453	\$ 34,453	\$ 1,499,851

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)	\$ 124	\$ 124	\$ 19,600
IRS Tax Refunds Business (EFT)	61	61	13,736
IRS Tax Refunds Individual (Checks)	228	228	30,264
IRS Tax Refunds Individual (EFT)	1,578	1,578	188,273