



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 2, 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	\$ 295,524	\$ 307,320	\$ 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	\$ 295,524	\$ 307,320	\$ 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)	\$ 24	\$ 115	\$ 5,159	Commodity Credit Corporation programs	\$ 19	\$ 44	\$ 18,066
Air Transport Security Fees	1	3	2,139	Defense Vendor Payments (EFT)	1,220	2,150	171,913
Cash FTD's Received (Table IV)	6,582	39,973	1,456,613	Education Department programs	757	1,245	98,018
Commodity Credit Corporation programs	55	96	4,420	Energy Department programs	101	205	18,600
Customs and Certain Excise Taxes	105	210	40,839	Federal Employees Insurance Payments	237	433	41,394
Deposits by States:				Fed. Highway Administration programs	69	154	19,919
Supplemental Security Income	3	5	1,769	Federal Salaries (EFT)	102	661	94,939
Unemployment	17	30	9,757	Food and Nutrition Service (misc)	61	111	15,835
Education Department programs	414	618	34,587	GSA programs	113	608	11,598
Energy Department programs	26	63	4,493	Health and Human Services Grants (misc)	364	843	58,957
Estate and Gift Taxes	28	59	8,204	Housing and Urban Development programs	165	3,167	39,382
Federal Reserve Earnings	0	0	25,373	Interest on Treasury Securities	0	8,691	152,043
Foreign Military Sales Program	25	1,869	23,577	IRS Tax Refunds Business (EFT)	345	406	14,081
Housing and Urban Development programs	2	8	1,151	IRS Tax Refunds Individual (EFT)	1,094	2,672	189,366
Individual Income and Employment Taxes, Not Withheld	1,501	2,464	137,066	Justice Department programs	103	109	11,005
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	57	7,164
Justice Department programs	46	1,104	6,228	Medicaid	811	3,234	198,905
Postal Service	459	870	48,280	Medicare and Other CMS Payments	1,407	2,791	212,439
Public Debt Cash Issues (Table III-B)	86,265	199,846	6,036,960	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Other Deposits:				Marketplace Payments	0	0	30,364
Medicare Premiums	142	325	18,950	NASA programs	104	104	9,135
Thrift Savings Plan Transfer	128	260	20,572	Postal Service Money Orders and Other	174	345	21,752
				Public Debt Cash Redemp. (Table III-B)	96,492	194,774	5,415,647
				Social Security Benefits (EFT)	65	328	454,137
				Supple. Nutrition Assist. Program (SNAP)	131	321	33,024
				Temporary Assistance for Needy Families (HHS)	207	230	8,185
				Transportation Security Admin. (DHS)	11	11	1,211
				Unemployment Insurance Benefits	251	346	15,516
				Veterans Affairs programs	188	1,025	33,575
				Other Withdrawals:			
				Interior	74	93	4,755
				Supple. Security Income Benefits (EFT)	127	4,461	31,592
				Thrift Savings Plan Transfer	1,048	1,938	25,429
Total Other Deposits	270	1,581	86,790	Unclassified	1,753	3,145	134,708
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,001	33,427	436,980
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,823	248,914	7,933,404	Total Federal Reserve Account	107,619	287,402	8,022,593
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)	\$ 95,823	\$ 248,914	\$ 7,933,404	Total Withdrawals (excluding transfers)	\$ 107,619	\$ 287,402	\$ 8,022,593
				Net Change in Operating Cash Balance	\$ -11,796	\$ -38,488	\$ -89,188

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 95,003	\$ 95,003	\$ 4,227,036
Regular Series	\$ 85,001	\$ 84,999	\$ 4,354,131	Notes	0	93,836	1,018,582
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	0	112,999	1,357,408	Federal Financing Bank	0	0	0
Bonds	0	0	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	196	452	-1,019	United States Savings Securities	57	129	5,812
Federal Financing Bank	0	0	0	Government Account Series	186,727	403,154	46,422,837
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	480	Foreign Series	0	0	0
Interest Increment	2	451	3,386	State and Local Series	0	3,683	34,812
Government Account Series	196,581	396,666	46,279,312	Other	1,432	2,124	109,138
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 283,219	\$ 597,929	\$ 51,838,482
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 49	\$ -127	\$ 511,695
State and Local Series	53	65	21,416				
Other	1,432	2,162	109,236				
Total Issues	\$ 283,268	\$ 597,802	\$ 52,350,177				

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)	\$ 283,268	\$ 597,802	\$ 52,350,177
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	224	224	29,027
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	196,581	396,666	46,279,312
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	3,386
Inflation-Protected Securities Increment	196	452	-1,366
Total Public Debt Cash Issues	\$ 86,265	\$ 199,846	\$ 6,036,960
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 283,219	\$ 597,929	\$ 51,838,482
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 (-)	186,727	403,154	46,422,837
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,492	\$ 194,774	\$ 5,415,647

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,216,252	\$ 16,230,093	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,811,502	5,797,612	5,823,488	5,754,904
Total Public Debt	22,027,754	22,027,705	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,254	29,205	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	\$ 5,853	\$ 38,228	\$ 1,314,239
Individual Income Taxes	918	2,111	49,570
Railroad Retirement Taxes	10	57	3,141
Excise Taxes	9	20	50,622
Corporation Income Taxes	223	1,041	86,664
Federal Unemployment Taxes	7	14	2,086
Estate and Gift Taxes & Misc IRS Rcpts.	13	16	563
Total	\$ 7,034	\$ 41,487	\$ 1,506,885
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 188	\$ 14,340
Through Depositories	6,551	39,785	1,442,273
Total Cash FTD's	\$ 6,582	\$ 39,973	\$ 1,456,613
Inter-agency Transfers	452	1,514	50,272
Total	\$ 7,034	\$ 41,487	\$ 1,506,885

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)	\$ 986	\$ 1,110	\$ 20,586
IRS Tax Refunds Business (EFT)	345	406	14,081
IRS Tax Refunds Individual (Checks)	352	580	30,615
IRS Tax Refunds Individual (EFT)	1,094	2,672	189,366