



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 3, 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	\$ 270,470	\$ 295,524	\$ 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	\$ 270,470	\$ 295,524	\$ 334,012	\$ 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)	\$ 19	\$ 134	\$ 5,178	Commodity Credit Corporation programs	\$ 18	\$ 62	\$ 18,083
Air Transport Security Fees	1	4	2,140	Defense Vendor Payments (EFT)	1,306	3,456	173,220
Cash FTD's Received (Table IV)	11,453	51,426	1,468,065	Education Department programs	528	1,772	98,546
Commodity Credit Corporation programs	37	132	4,457	Energy Department programs	117	322	18,717
Customs and Certain Excise Taxes	87	297	40,925	Federal Employees Insurance Payments	364	796	41,758
Deposits by States:				Fed. Highway Administration programs	55	209	19,975
Supplemental Security Income	4	8	1,772	Federal Salaries (EFT)	472	1,134	95,411
Unemployment	38	68	9,795	Food and Nutrition Service (misc)	154	265	15,988
Education Department programs	231	849	34,818	GSA programs	36	644	11,634
Energy Department programs	10	73	4,504	Health and Human Services Grants (misc)	580	1,423	59,537
Estate and Gift Taxes	134	193	8,338	Housing and Urban Development programs	183	3,350	39,565
Federal Reserve Earnings	898	898	26,271	Interest on Treasury Securities	0	8,691	152,043
Foreign Military Sales Program	5	1,874	23,582	IRS Tax Refunds Business (EFT)	6	412	14,087
Housing and Urban Development programs	5	13	1,156	IRS Tax Refunds Individual (EFT)	6,359	9,031	195,725
Individual Income and Employment Taxes, Not Withheld	2,119	4,584	139,185	Justice Department programs	94	204	11,099
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	42	99	7,205
Justice Department programs	64	1,168	6,292	Medicaid	2,689	5,923	201,594
Postal Service	352	1,222	48,632	Medicare and Other CMS Payments	1,873	4,664	214,312
Public Debt Cash Issues (Table III-B)	757	200,603	6,037,717	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Other Deposits:				Marketplace Payments	0	0	30,364
Defense Finance & Accounting Service	50	114	3,342	NASA programs	99	203	9,234
Federal Housing Admin: Note Sales	125	226	9,101	Postal Service Money Orders and Other	188	534	21,940
Medicare Premiums	184	509	19,134	Public Debt Cash Redemp. (Table III-B)	716	195,490	5,416,362
Thrift Savings Plan Transfer	171	431	20,744	Social Security Benefits (EFT)	22,386	22,714	476,523
				Supple. Nutrition Assist. Program (SNAP)	154	474	33,178
				Temporary Assistance for Needy Families (HHS)	80	310	8,265
				Transportation Security Admin. (DHS)	2	13	1,213
				Unemployment Insurance Benefits	137	483	15,653
				Veterans Affairs programs	209	1,234	33,784
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	56	162	4,094
				Federal Railroad Admin.	421	421	1,269
				Thrift Savings Plan Transfer	1,035	2,974	26,464
				Treasury Dept: Claims Payments	-58	171	1,312
Total Other Deposits	531	2,112	87,321	Unclassified	1,499	4,644	136,207
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,953	36,380	439,932
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,744	265,658	7,950,148	Total Federal Reserve Account	41,798	329,200	8,064,391
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)	\$ 16,744	\$ 265,658	\$ 7,950,148	Total Withdrawals (excluding transfers)	\$ 41,798	\$ 329,200	\$ 8,064,391
				Net Change in Operating Cash Balance	\$ -25,054	\$ -63,542	\$ -114,243

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.

1/Reported as a negative amount due to a return/reversal of \$58 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 95,003	\$ 4,227,036
Regular Series	\$ -1	\$ 84,998	\$ 4,354,129	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	197	650	-822	United States Savings Securities	51	180	5,863
Federal Financing Bank	0	0	0	Government Account Series	206,588	609,743	46,629,425
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	482	Foreign Series	0	0	0
Interest Increment	2	453	3,388	State and Local Series	0	3,683	34,812
Government Account Series	206,174	602,840	46,485,485	Other	664	2,788	109,802
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 207,304	\$ 805,233	\$ 52,045,786
Foreign Series	0	0	0				
State and Local Series	98	163	21,514	Net Change in Public Debt Outstanding	\$ -174	\$ -301	\$ 511,521
Other	658	2,819	109,894				
Total Issues	\$ 207,130	\$ 804,932	\$ 52,557,307				

**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)	\$ 207,130	\$ 804,932	\$ 52,557,307
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	0	224	29,027
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	206,174	602,840	46,485,485
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	3,388
Inflation-Protected Securities Increment	197	650	-1,168
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 757	\$ 200,603	\$ 6,037,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 207,304	\$ 805,233	\$ 52,045,786
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 (-)	206,588	609,743	46,629,425
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 716	\$ 195,490	\$ 5,416,362

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,228,710	\$ 16,216,252	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,798,869	5,811,502	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,027,579	22,027,754	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,080	29,254	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	\$ 11,944	\$ 50,172	\$ 1,326,183
Individual Income Taxes	812	2,924	50,382
Railroad Retirement Taxes	2	59	3,144
Excise Taxes	12	32	50,634
Corporation Income Taxes	167	1,208	86,832
Federal Unemployment Taxes	12	26	2,098
Estate and Gift Taxes & Misc IRS Rcpts.	12	28	575
Total	\$ 12,962	\$ 54,449	\$ 1,519,847
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 218	\$ 14,370
Through Depositories	11,423	51,208	1,453,696
Total Cash FTD's	\$ 11,453	\$ 51,426	\$ 1,468,065
Inter-agency Transfers	1,510	3,023	51,782
Total	\$ 12,962	\$ 54,449	\$ 1,519,847

**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)	\$ 15	\$ 1,125	\$ 20,601
IRS Tax Refunds Business (EFT)	6	412	14,087
IRS Tax Refunds Individual (Checks)	280	860	30,895
IRS Tax Refunds Individual (EFT)	6,359	9,031	195,725