



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 4, 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	\$ 265,825	\$ 270,470	\$ 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	\$ 265,825	\$ 270,470	\$ 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)	\$ 20	\$ 155	\$ 5,199	Commodity Credit Corporation programs	\$ 23	\$ 85	\$ 18,106
Air Transport Security Fees	1	5	2,141	Defense Vendor Payments (EFT)	1,823	5,279	175,042
Cash FTD's Received (Table IV)	3,331	54,757	1,471,397	Education Department programs	416	2,189	98,962
Commodity Credit Corporation programs	43	176	4,500	Energy Department programs	143	465	18,860
Customs and Certain Excise Taxes	81	378	41,006	Federal Employees Insurance Payments	220	1,016	41,977
Deposits by States:				Fed. Highway Administration programs	91	300	20,065
Supplemental Security Income	6	14	1,778	Federal Salaries (EFT)	87	1,220	95,498
Unemployment	27	95	9,822	Food and Nutrition Service (misc)	98	363	16,087
Education Department programs	201	1,050	35,019	GSA programs	70	714	11,704
Energy Department programs	10	83	4,514	Health and Human Services Grants (misc)	528	1,951	60,065
Estate and Gift Taxes	11	204	8,350	Housing and Urban Development programs	158	3,508	39,723
Federal Reserve Earnings	0	898	26,271	Interest on Treasury Securities	0	8,691	152,043
Foreign Military Sales Program	42	1,916	23,624	IRS Tax Refunds Business (EFT)	70	482	14,157
Housing and Urban Development programs	3	16	1,159	IRS Tax Refunds Individual (EFT)	1,002	10,033	196,727
Individual Income and Employment Taxes, Not Withheld	1,261	5,845	140,446	Justice Department programs	110	313	11,209
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	76	175	7,281
Justice Department programs	99	1,267	6,390	Medicaid	3,082	9,005	204,676
Postal Service	380	1,602	49,013	Medicare and Other CMS Payments	1,347	6,010	215,658
Public Debt Cash Issues (Table III-B)	84,707	285,310	6,122,424	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Other Deposits:				Marketplace Payments	0	0	30,364
Deposit Insurance Fund	371	372	4,852	NASA programs	90	293	9,324
Federal Housing Admin: Note Sales	170	395	9,271	Postal Service Money Orders and Other	131	665	22,071
Thrift Savings Plan Transfer	84	515	20,827	Public Debt Cash Redemp. (Table III-B)	82,188	277,678	5,498,551
				Social Security Benefits (EFT)	47	22,762	476,570
				Supple. Nutrition Assist. Program (SNAP)	162	637	33,340
				Temporary Assistance for Needy Families (HHS)	29	339	8,294
				Transportation Security Admin. (DHS)	13	27	1,226
				Unemployment Insurance Benefits	82	564	15,735
				Veterans Affairs programs	274	1,508	34,058
				Other Withdrawals:			
				Agency for Internat'l Development	55	149	8,627
				Centers for Disease Control	82	251	2,726
				Emergency Prep & Response (DHS)	86	452	9,163
				HHS: Indian Health Service	269	302	2,429
				Thrift Savings Plan Transfer	1,041	4,015	27,506
				Treasury Dept: Claims Payments	93	264	1,405
				Veterans Benefits (EFT)	99	7,734	54,988
Total Other Deposits	625	2,737	87,946	Unclassified	1,411	6,055	137,619
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,136	39,516	443,069
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	90,850	356,508	8,040,998	Total Federal Reserve Account	95,495	424,695	8,159,886
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)	\$ 90,850	\$ 356,508	\$ 8,040,998	Total Withdrawals (excluding transfers)	\$ 95,495	\$ 424,695	\$ 8,159,886
				Net Change in Operating Cash Balance	\$ -4,645	\$ -68,187	\$ -118,887

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	\$ 81,005	\$ 176,008	\$ 4,308,041
Regular Series	\$ 84,003	\$ 169,001	\$ 4,438,133	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	198	847	-624	United States Savings Securities	47	227	5,910
Federal Financing Bank	0	0	0	Government Account Series	195,831	805,574	46,825,256
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	485	Foreign Series	0	0	0
Interest Increment	2	455	3,390	State and Local Series	0	3,683	34,812
Government Account Series	192,938	795,778	46,678,424	Other	1,136	3,924	110,938
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	294	457	21,808				
Other	1,149	3,968	111,043				
Total Issues	\$ 278,588	\$ 1,083,520	\$ 52,835,895	Total Redemptions	\$ 278,019	\$ 1,083,252	\$ 52,323,805
				Net Change in Public Debt Outstanding	\$ 569	\$ 268	\$ 512,089

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)	\$ 278,588	\$ 1,083,520	\$ 52,835,895
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	743	967	29,770
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,938	795,778	46,678,424
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	455	3,390
Inflation-Protected Securities Increment	198	847	-971
Total Public Debt Cash Issues	\$ 84,707	\$ 285,310	\$ 6,122,424
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,019	\$ 1,083,252	\$ 52,323,805
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 (-)	195,831	805,574	46,825,256
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,188	\$ 277,678	\$ 5,498,551
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	\$ 16,225,464	\$ 16,228,710	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,802,684	5,798,869	5,823,488	5,754,904
Total Public Debt	22,028,148	22,027,579	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,648	29,080	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	\$ 2,468	\$ 52,641	\$ 1,328,652
Individual Income Taxes	783	3,707	51,165
Railroad Retirement Taxes	1	60	3,145
Excise Taxes	13	45	50,647
Corporation Income Taxes	176	1,384	87,007
Federal Unemployment Taxes	8	33	2,106
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	577
Total	\$ 3,451	\$ 57,900	\$ 1,523,299
Cash Federal Tax Deposits:			
Direct	\$ 3	\$ 221	\$ 14,373
Through Depositories	3,328	54,536	1,457,024
Total Cash FTD's	\$ 3,331	\$ 54,757	\$ 1,471,397
Inter-agency Transfers	120	3,143	51,902
Total	\$ 3,451	\$ 57,900	\$ 1,523,299

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)	\$ 263	\$ 1,388	\$ 20,864
IRS Tax Refunds Business (EFT)	70	482	14,157
IRS Tax Refunds Individual (Checks)	287	1,147	31,182
IRS Tax Refunds Individual (EFT)	1,002	10,033	196,727