



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 5, 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	\$ 264,187	\$ 265,825	\$ 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	\$ 264,187	\$ 265,825	\$ 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)	\$ 11	\$ 165	\$ 5,209	Commodity Credit Corporation programs	\$ 20	\$ 104	\$ 18,125
Air Transport Security Fees	1	6	2,142	Defense Vendor Payments (EFT)	998	6,277	176,041
Cash FTD's Received (Table IV)	8,801	63,558	1,480,198	Education Department programs	324	2,513	99,286
Commodity Credit Corporation programs	65	241	4,565	Energy Department programs	141	606	19,001
Customs and Certain Excise Taxes	106	484	41,112	Federal Employees Insurance Payments	172	1,188	42,149
Deposits by States:				Fed. Highway Administration programs	127	426	20,192
Supplemental Security Income	2	15	1,779	Federal Salaries (EFT)	3,560	4,780	99,058
Unemployment	41	136	9,863	Food and Nutrition Service (misc)	94	457	16,181
Education Department programs	218	1,268	35,237	GSA programs	63	777	11,767
Energy Department programs	17	101	4,531	Health and Human Services Grants (misc)	406	2,357	60,471
Estate and Gift Taxes	71	276	8,421	Housing and Urban Development programs	125	3,633	39,848
Federal Reserve Earnings	0	898	26,271	Interest on Treasury Securities	0	8,691	152,043
Foreign Military Sales Program	19	1,936	23,643	IRS Tax Refunds Business (EFT)	191	673	14,348
Housing and Urban Development programs	277	292	1,436	IRS Tax Refunds Individual (EFT)	1,733	11,766	198,461
Individual Income and Employment				Justice Department programs	53	366	11,262
Taxes, Not Withheld	1,414	7,259	141,861	Labor Dept. prgms (excl. unemployment)	47	222	7,329
Interest recd from cash investments	0	0	0	Medicaid	887	9,892	205,563
Justice Department programs	24	1,291	6,415	Medicare and Other CMS Payments	1,298	7,309	216,957
Postal Service	369	1,971	49,382	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	665	285,975	6,123,089	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	50	343	9,374
Federal Housing Admin: Note Sales	150	545	9,421	Postal Service Money Orders and Other	215	879	22,285
Medicare Premiums	235	753	19,378	Public Debt Cash Redemp. (Table III-B)	710	278,388	5,499,261
Thrift Savings Plan Transfer	81	596	20,908	Social Security Benefits (EFT)	51	22,812	476,621
				Supple. Nutrition Assist. Program (SNAP)	177	814	33,517
				Temporary Assistance for Needy Families (HHS)	23	363	8,318
				Transportation Security Admin. (DHS)	3	30	1,229
				Unemployment Insurance Benefits	74	638	15,809
				Veterans Affairs programs	219	1,727	34,277
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	73	525	9,236
				Federal Financing Bank	54	88	4,389
				HHS Deposit Fund Transfers to States	175	75	899
				State Department	53	163	6,558
				Thrift Savings Plan Transfer	1,123	5,137	28,628
Total Other Deposits	465	3,202	88,411	Unclassified	1,066	7,121	138,685
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,443	41,959	445,511
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,566	369,074	8,053,565	Total Federal Reserve Account	14,204	438,900	8,174,090
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)	\$ 12,566	\$ 369,074	\$ 8,053,565	Total Withdrawals (excluding transfers)	\$ 14,204	\$ 438,900	\$ 8,174,090
				Net Change in Operating Cash Balance	\$ -1,638	\$ -69,825	\$ -120,525

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/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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 176,008	\$ 4,308,041
Regular Series	\$ -2	\$ 168,999	\$ 4,438,131	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	197	1,044	-427	United States Savings Securities	44	270	5,954
Federal Financing Bank	0	0	0	Government Account Series	187,304	992,878	47,012,561
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	17	489	Foreign Series	0	0	0
Interest Increment	3	457	3,393	State and Local Series	0	3,683	34,812
Government Account Series	186,975	982,752	46,865,398	Other	666	4,590	111,604
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 188,014	\$ 1,271,266	\$ 52,511,819
Foreign Series	0	0	0				
State and Local Series	0	457	21,808	Net Change in Public Debt Outstanding	\$ -175	\$ 93	\$ 511,915
Other	664	4,632	111,707				
Total Issues	\$ 187,839	\$ 1,271,359	\$ 53,023,734				

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)	\$ 187,839	\$ 1,271,359	\$ 53,023,734
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	0	967	29,770
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,975	982,752	46,865,398
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	457	3,393
Inflation-Protected Securities Increment	197	1,044	-774
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 665	\$ 285,975	\$ 6,123,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 188,014	\$ 1,271,266	\$ 52,511,819
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 (-)	187,304	992,878	47,012,561
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 710	\$ 278,388	\$ 5,499,261

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,224,242	\$ 16,225,464	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,803,731	5,802,684	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,027,973	22,028,148	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,473	29,648	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	\$ 8,668	\$ 61,308	\$ 1,337,319
Individual Income Taxes	1,102	4,809	52,267
Railroad Retirement Taxes	16	76	3,160
Excise Taxes	23	68	50,670
Corporation Income Taxes	220	1,604	87,227
Federal Unemployment Taxes	15	48	2,121
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	578
Total	\$ 10,044	\$ 67,944	\$ 1,533,342
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 251	\$ 14,403
Through Depositories	8,771	63,307	1,465,795
Total Cash FTD's	\$ 8,801	\$ 63,558	\$ 1,480,198
Inter-agency Transfers	1,243	4,386	53,145
Total	\$ 10,044	\$ 67,944	\$ 1,533,342

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)	\$ 180	\$ 1,568	\$ 21,045
IRS Tax Refunds Business (EFT)	191	673	14,348
IRS Tax Refunds Individual (Checks)	1,525	2,672	32,707
IRS Tax Refunds Individual (EFT)	1,733	11,766	198,461