



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 8, 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	\$ 273,795	\$ 264,187	\$ 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	\$ 273,795	\$ 264,187	\$ 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)	\$ 15	\$ 181	\$ 5,225	Commodity Credit Corporation programs	\$ 24	\$ 128	\$ 18,149
Air Transport Security Fees	1	6	2,143	Defense Vendor Payments (EFT)	1,553	7,830	177,594
Cash FTD's Received (Table IV)	19,414	82,972	1,499,611	Education Department programs	385	2,898	99,671
Commodity Credit Corporation programs	36	277	4,601	Energy Department programs	61	666	19,062
Customs and Certain Excise Taxes	105	589	41,218	Federal Employees Insurance Payments	269	1,457	42,419
Deposits by States:				Fed. Highway Administration programs	299	725	20,491
Supplemental Security Income	2	17	1,781	Federal Salaries (EFT)	1,450	6,230	100,508
Unemployment	43	179	9,906	Food and Nutrition Service (misc)	132	589	16,313
Education Department programs	293	1,561	35,530	GSA programs	51	827	11,817
Energy Department programs	10	110	4,541	Health and Human Services Grants (misc)	446	2,803	60,917
Estate and Gift Taxes	11	287	8,433	Housing and Urban Development programs	107	3,740	39,955
Federal Reserve Earnings	0	898	26,271	Interest on Treasury Securities	1	8,691	152,044
Foreign Military Sales Program	5	1,941	23,649	IRS Tax Refunds Business (EFT)	5	678	14,353
Housing and Urban Development programs	2	294	1,437	IRS Tax Refunds Individual (EFT)	1,675	13,441	200,135
Individual Income and Employment				Justice Department programs	100	466	11,362
Taxes, Not Withheld	2,349	9,609	144,210	Labor Dept. prgms (excl. unemployment)	30	252	7,358
Interest recd from cash investments	0	0	0	Medicaid	1,431	11,323	206,995
Justice Department programs	72	1,364	6,487	Medicare and Other CMS Payments	1,234	8,543	218,191
Postal Service	460	2,432	49,842	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	673	286,649	6,123,762	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	30	373	9,404
FCC - Universal Service Fund	218	266	5,071	Postal Service Money Orders and Other	264	1,143	22,549
Federal Housing Admin: Note Sales	233	778	9,654	Public Debt Cash Redemp. (Table III-B)	751	279,139	5,500,012
				Social Security Benefits (EFT)	69	22,881	476,689
				Supple. Nutrition Assist. Program (SNAP)	616	1,430	34,133
				Temporary Assistance for Needy Families (HHS)	27	390	8,345
				Transportation Security Admin. (DHS)	5	35	1,234
				Unemployment Insurance Benefits	133	771	15,942
				Veterans Affairs programs	213	1,940	34,490
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	65	590	9,301
				HHS: Indian Health Service	142	451	2,579
				Thrift Savings Plan Transfer	1,145	6,282	29,773
Total Other Deposits	451	3,653	88,862	Unclassified	1,627	8,748	140,311
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,979	44,938	448,490
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,946	393,020	8,077,510	Total Federal Reserve Account	14,338	453,238	8,188,428
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)	\$ 23,946	\$ 393,020	\$ 8,077,510	Total Withdrawals (excluding transfers)	\$ 14,338	\$ 453,238	\$ 8,188,428
				Net Change in Operating Cash Balance	\$ 9,607	\$ -60,218	\$ -110,918

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.

**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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 176,008	\$ 4,308,041
Regular Series	\$ -1	\$ 168,998	\$ 4,438,130	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	590	1,634	163	United States Savings Securities	53	323	6,007
Federal Financing Bank	0	0	0	Government Account Series	186,248	1,179,126	47,198,809
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	22	494	Foreign Series	0	0	0
Interest Increment	3	460	3,395	State and Local Series	34	3,717	34,846
Government Account Series	185,209	1,167,962	47,050,607	Other	664	5,254	112,268
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	458	21,808				
Other	669	5,301	112,376				
<b>Total Issues</b>	<b>\$ 186,476</b>	<b>\$ 1,457,835</b>	<b>\$ 53,210,210</b>	<b>Total Redemptions</b>	<b>\$ 187,000</b>	<b>\$ 1,458,266</b>	<b>\$ 52,698,819</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -524</b>	<b>\$ -431</b>	<b>\$ 511,391</b>

**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)	\$ 186,476	\$ 1,457,835	\$ 53,210,210
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 (-)	185,209	1,167,962	47,050,607
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	460	3,395
Inflation-Protected Securities Increment	590	1,634	-183
<b>Total Public Debt Cash Issues</b>	<b>\$ 673</b>	<b>\$ 286,649</b>	<b>\$ 6,123,762</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 187,000	\$ 1,458,266	\$ 52,698,819
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 (-)	186,248	1,179,126	47,198,809
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 751</b>	<b>\$ 279,139</b>	<b>\$ 5,500,012</b>
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	\$ 16,217,448	\$ 16,224,242	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,810,001	5,803,731	5,823,488	5,754,904
<b>Total Public Debt</b>	<b>22,027,449</b>	<b>22,027,973</b>	<b>22,027,880</b>	<b>21,516,058</b>
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,950	29,473	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,987,681</b>	<b>\$ 21,987,681</b>	<b>\$ 21,987,681</b>	<b>\$ 21,474,848</b>
<b>Statutory Debt Limit</b>	<b>\$ 21,987,706</b>	<b>\$ 21,987,706</b>	<b>\$ 21,987,706</b>	<b>*</b>

\*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	\$ 17,541	\$ 78,849	\$ 1,354,860
Individual Income Taxes	1,611	6,419	53,877
Railroad Retirement Taxes	52	128	3,213
Excise Taxes	42	110	50,712
Corporation Income Taxes	266	1,870	87,494
Federal Unemployment Taxes	13	61	2,133
Estate and Gift Taxes & Misc IRS Rcpts.	14	46	592
<b>Total</b>	<b>\$ 19,539</b>	<b>\$ 87,483</b>	<b>\$ 1,552,881</b>
Cash Federal Tax Deposits:			
Direct	\$ 15	\$ 266	\$ 14,417
Through Depositories	19,399	82,706	1,485,194
<b>Total Cash FTD's</b>	<b>\$ 19,414</b>	<b>\$ 82,972</b>	<b>\$ 1,499,611</b>
Inter-agency Transfers	125	4,511	53,270
<b>Total</b>	<b>\$ 19,539</b>	<b>\$ 87,483</b>	<b>\$ 1,552,881</b>

**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)	\$ 19	\$ 1,588	\$ 21,064
IRS Tax Refunds Business (EFT)	5	678	14,353
IRS Tax Refunds Individual (Checks)	269	2,941	32,976
IRS Tax Refunds Individual (EFT)	1,675	13,441	200,135