



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 10, 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	\$ 245,664	\$ 260,472	\$ 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	\$ 245,664	\$ 260,472	\$ 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)	\$ 9	\$ 211	\$ 5,255	Commodity Credit Corporation programs	\$ 14	\$ 159	\$ 18,180
Air Transport Security Fees	1	8	2,144	Defense Vendor Payments (EFT)	887	10,362	180,126
Cash FTD's Received (Table IV)	14,277	102,259	1,518,899	Education Department programs	430	3,753	100,526
Commodity Credit Corporation programs	43	377	4,701	Energy Department programs	108	872	19,267
Customs and Certain Excise Taxes	84	762	41,390	Federal Employees Insurance Payments	528	2,581	43,542
Deposits by States:				Fed. Highway Administration programs	98	914	20,680
Supplemental Security Income	2	21	1,785	Federal Salaries (EFT)	129	6,704	100,982
Unemployment	51	277	10,004	Food and Nutrition Service (misc)	188	891	16,615
Education Department programs	210	2,262	36,231	GSA programs	45	930	11,920
Energy Department programs	3	123	4,553	Health and Human Services Grants (misc)	370	3,662	61,776
Estate and Gift Taxes	54	435	8,580	Housing and Urban Development programs	135	3,974	40,189
Federal Reserve Earnings	774	1,672	27,045	Interest on Treasury Securities	0	8,691	152,044
Foreign Military Sales Program	2	1,982	23,690	IRS Tax Refunds Business (EFT)	457	1,714	15,389
Housing and Urban Development programs	1	296	1,439	IRS Tax Refunds Individual (EFT)	6,167	20,777	207,471
Individual Income and Employment				Justice Department programs	138	668	11,564
Taxes, Not Withheld	3,550	19,765	154,366	Labor Dept. prgms (excl. unemployment)	30	319	7,425
Interest recd from cash investments	0	0	0	Medicaid	1,362	15,562	211,233
Justice Department programs	232	1,668	6,792	Medicare and Other CMS Payments	1,488	11,522	221,169
Postal Service	323	3,182	50,592	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	661	373,539	6,210,652	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	57	446	9,477
FCC - Universal Service Fund	88	421	5,226	Postal Service Money Orders and Other	177	1,526	22,932
Medicare Premiums	119	941	19,566	Public Debt Cash Redemp. (Table III-B)	703	376,352	5,597,225
				Social Security Benefits (EFT)	18,263	41,204	495,013
				Supple. Nutrition Assist. Program (SNAP)	238	1,891	34,594
				Temporary Assistance for Needy Families (HHS)	6	428	8,383
				Transportation Security Admin. (DHS)	6	44	1,244
				Unemployment Insurance Benefits	110	1,080	16,250
				Veterans Affairs programs	201	2,354	34,904
				Other Withdrawals:			
				Centers for Disease Control	194	479	2,953
				National Credit Union Administration	101	145	974
				State Department	88	394	6,789
				Thrift Savings Plan Transfer	1,154	8,499	31,990
Total Other Deposits	207	4,238	89,448	Unclassified	1,420	11,604	143,168
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,957	53,136	456,688
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,483	513,078	8,197,568	Total Federal Reserve Account	35,291	601,426	8,336,617
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)	\$ 20,483	\$ 513,078	\$ 8,197,568	Total Withdrawals (excluding transfers)	\$ 35,291	\$ 601,426	\$ 8,336,617
				Net Change in Operating Cash Balance	\$ -14,808	\$ -88,348	\$ -139,048

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 270,997	\$ 4,403,030
Regular Series	\$ -2	\$ 253,983	\$ 4,523,114	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	2,028	557	United States Savings Securities	42	419	6,103
Federal Financing Bank	0	0	0	Government Account Series	201,977	1,560,662	47,580,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	29	501	Foreign Series	0	0	0
Interest Increment	2	466	3,402	State and Local Series	0	3,721	34,850
Government Account Series	201,646	1,559,071	47,441,717	Other	661	7,378	114,392
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 202,680	\$ 1,937,014	\$ 53,177,567
Foreign Series	0	0	0				
State and Local Series	0	458	21,808	Net Change in Public Debt Outstanding	\$ -174	\$ -557	\$ 511,265
Other	660	7,423	114,497				
Total Issues	\$ 202,506	\$ 1,936,457	\$ 53,688,832				

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)	\$ 202,506	\$ 1,936,457	\$ 53,688,832
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	0	1,189	29,992
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,646	1,559,071	47,441,717
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	466	3,402
Inflation-Protected Securities Increment	197	2,028	210
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 661	\$ 373,539	\$ 6,210,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,680	\$ 1,937,014	\$ 53,177,567
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 (-)	201,977	1,560,662	47,580,344
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 703	\$ 376,352	\$ 5,597,225

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,224,285	\$ 16,209,946	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,803,038	5,817,551	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,027,323	22,027,497	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,823	28,997	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	\$ 8,812	\$ 90,248	\$ 1,366,259
Individual Income Taxes	3,761	12,431	59,889
Railroad Retirement Taxes	45	175	3,259
Excise Taxes	659	872	51,474
Corporation Income Taxes	1,226	3,758	89,381
Federal Unemployment Taxes	20	91	2,163
Estate and Gift Taxes & Misc IRS Rcpts.	3	69	616
Total	\$ 14,525	\$ 107,643	\$ 1,573,041
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 377	\$ 14,529
Through Depositories	14,230	101,882	1,504,370
Total Cash FTD's	\$ 14,277	\$ 102,259	\$ 1,518,899
Inter-agency Transfers	248	5,384	54,143
Total	\$ 14,525	\$ 107,643	\$ 1,573,041

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)	\$ 12	\$ 2,614	\$ 22,090
IRS Tax Refunds Business (EFT)	457	1,714	15,389
IRS Tax Refunds Individual (Checks)	324	3,655	33,691
IRS Tax Refunds Individual (EFT)	6,167	20,777	207,471