



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 11, 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	\$ 221,493	\$ 245,664	\$ 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	\$ 221,493	\$ 245,664	\$ 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)	\$ 15	\$ 226	\$ 5,270	Commodity Credit Corporation programs	\$ 29	\$ 188	\$ 18,209
Air Transport Security Fees	1	9	2,145	Defense Vendor Payments (EFT)	1,088	11,451	181,214
Cash FTD's Received (Table IV)	12,711	114,970	1,531,610	Education Department programs	523	4,275	101,049
Commodity Credit Corporation programs	28	405	4,729	Energy Department programs	154	1,026	19,421
Customs and Certain Excise Taxes	131	893	41,521	Federal Employees Insurance Payments	428	3,009	43,970
Deposits by States:				Fed. Highway Administration programs	104	1,018	20,784
Supplemental Security Income	0	21	1,785	Federal Salaries (EFT)	800	7,504	101,782
Unemployment	65	342	10,069	Food and Nutrition Service (misc)	161	1,052	16,776
Education Department programs	194	2,456	36,425	GSA programs	108	1,038	12,028
Energy Department programs	10	133	4,563	Health and Human Services Grants (misc)	667	4,329	62,443
Estate and Gift Taxes	37	472	8,618	Housing and Urban Development programs	155	4,129	40,344
Federal Reserve Earnings	0	1,672	27,045	Interest on Treasury Securities	0	8,692	152,044
Foreign Military Sales Program	119	2,101	23,809	IRS Tax Refunds Business (EFT)	1/2-214	1,500	15,175
Housing and Urban Development programs	22	318	1,461	IRS Tax Refunds Individual (EFT)	1,107	21,884	208,579
Individual Income and Employment				Justice Department programs	60	729	11,624
Taxes, Not Withheld	2,216	21,980	156,582	Labor Dept. prgms (excl. unemployment)	77	396	7,502
Interest recd from cash investments	0	0	0	Medicaid	3,456	19,018	214,689
Justice Department programs	26	1,694	6,818	Medicare and Other CMS Payments	1,349	12,870	222,518
Postal Service	331	3,513	50,923	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	78,595	452,133	6,289,247	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	60	506	9,537
Securities and Exchange Commission	157	197	1,167	Postal Service Money Orders and Other	116	1,642	23,048
TARP	5	5	22	Public Debt Cash Redemp. (Table III-B)	105,274	481,626	5,702,498
				Social Security Benefits (EFT)	59	41,264	495,072
				Supple. Nutrition Assist. Program (SNAP)	323	2,214	34,917
				Temporary Assistance for Needy Families (HHS)	247	675	8,630
				Transportation Security Admin. (DHS)	18	62	1,262
				Unemployment Insurance Benefits	57	1,137	16,308
				Veterans Affairs programs	192	2,546	35,095
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	76	416	4,348
				Emergency Prep & Response (DHS)	50	820	9,532
				Interior	55	336	4,997
				Thrift Savings Plan Transfer	1,093	9,592	33,083
				Treasury Dept: Claims Payments	58	327	1,468
Total Other Deposits	161	4,400	89,609	Unclassified	1,102	12,707	144,270
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,435	55,571	459,123
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,660	607,738	8,292,229	Total Federal Reserve Account	118,832	720,258	8,455,448
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)	\$ 94,660	\$ 607,738	\$ 8,292,229	Total Withdrawals (excluding transfers)	\$ 118,832	\$ 720,258	\$ 8,455,448
				Net Change in Operating Cash Balance	\$ -24,171	\$ -112,520	\$ -163,220

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/Reported as a negative amount due to a return/reversal of \$216 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	\$ 104,009	\$ 375,006	\$ 4,507,039
Regular Series	\$ 77,995	\$ 331,978	\$ 4,601,109	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	2,226	755	United States Savings Securities	42	461	6,145
Federal Financing Bank	0	0	0	Government Account Series	196,547	1,757,208	47,776,891
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	504	Foreign Series	0	0	0
Interest Increment	2	468	3,404	State and Local Series	1	3,722	34,851
Government Account Series	222,852	1,781,923	47,664,568	Other	1,222	8,600	115,614
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	4	462	21,813				
Other	1,280	8,703	115,777				
Total Issues	\$ 302,334	\$ 2,238,791	\$ 53,991,166	Total Redemptions	\$ 301,820	\$ 2,238,834	\$ 53,479,387
				Net Change in Public Debt Outstanding	\$ 514	\$ -43	\$ 511,779

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)	\$ 302,334	\$ 2,238,791	\$ 53,991,166
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	688	1,877	30,680
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,852	1,781,923	47,664,568
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	468	3,404
Inflation-Protected Securities Increment	198	2,226	408
Total Public Debt Cash Issues	\$ 78,595	\$ 452,133	\$ 6,289,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 301,820	\$ 2,238,834	\$ 53,479,387
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 (-)	196,547	1,757,208	47,776,891
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 105,274	\$ 481,626	\$ 5,702,498
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	\$ 16,220,451	\$ 16,224,285	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,807,386	5,803,038	5,823,488	5,754,904
Total Public Debt	22,027,837	22,027,323	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,338	28,823	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	\$ 4,119	\$ 94,366	\$ 1,370,377
Individual Income Taxes	4,505	16,936	64,394
Railroad Retirement Taxes	47	222	3,307
Excise Taxes	393	1,265	51,867
Corporation Income Taxes	3,859	7,617	93,240
Federal Unemployment Taxes	10	100	2,173
Estate and Gift Taxes & Misc IRS Rcpts.	12	81	628
Total	\$ 12,944	\$ 120,588	\$ 1,585,986
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 499	\$ 14,650
Through Depositories	12,590	114,472	1,516,960
Total Cash FTD's	\$ 12,711	\$ 114,970	\$ 1,531,610
Inter-agency Transfers	233	5,617	54,376
Total	\$ 12,944	\$ 120,588	\$ 1,585,986

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)	\$ 254	\$ 2,868	\$ 22,345
IRS Tax Refunds Business (EFT)	1,214	1,500	15,175
IRS Tax Refunds Individual (Checks)	323	3,978	34,014
IRS Tax Refunds Individual (EFT)	1,107	21,884	208,579