



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 12, 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	\$ 243,935	\$ 221,493	\$ 334,012	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 243,935</b>	<b>\$ 221,493</b>	<b>\$ 334,012</b>	<b>\$ 384,713</b>

<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)	\$ 14	\$ 239	\$ 5,284	Commodity Credit Corporation programs	\$ 41	\$ 229	\$ 18,250
Air Transport Security Fees	1	10	2,146	Defense Vendor Payments (EFT)	965	12,416	182,180
Cash FTD's Received (Table IV)	28,670	143,641	1,560,280	Education Department programs	744	5,019	101,793
Commodity Credit Corporation programs	40	445	4,769	Energy Department programs	181	1,207	19,603
Customs and Certain Excise Taxes	175	1,068	41,696	Federal Employees Insurance Payments	298	3,307	44,268
Deposits by States:				Fed. Highway Administration programs	153	1,171	20,936
Supplemental Security Income	13	35	1,799	Federal Salaries (EFT)	40	7,544	101,822
Unemployment	84	426	10,153	Food and Nutrition Service (misc)	127	1,179	16,903
Education Department programs	234	2,690	36,659	GSA programs	67	1,105	12,095
Energy Department programs	7	140	4,570	Health and Human Services Grants (misc)	414	4,743	62,857
Estate and Gift Taxes	48	520	8,666	Housing and Urban Development programs	116	4,245	40,460
Federal Reserve Earnings	0	1,672	27,045	Interest on Treasury Securities	0	8,692	152,044
Foreign Military Sales Program	5	2,106	23,814	IRS Tax Refunds Business (EFT)	301	1,802	15,477
Housing and Urban Development programs	2	319	1,463	IRS Tax Refunds Individual (EFT)	1,890	23,774	210,468
Individual Income and Employment				Justice Department programs	65	794	11,690
Taxes, Not Withheld	3,039	25,019	159,621	Labor Dept. prgms (excl. unemployment)	36	432	7,538
Interest recd from cash investments	0	0	0	Medicaid	464	19,481	215,152
Justice Department programs	4	1,698	6,822	Medicare and Other CMS Payments	1,622	14,492	224,140
Postal Service	313	3,826	51,236	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	722	452,856	6,289,969	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	52	558	9,589
FCC - Universal Service Fund	69	499	5,304	Postal Service Money Orders and Other	131	1,773	23,179
Medicare Premiums	211	1,174	19,798	Public Debt Cash Redemp. (Table III-B)	729	482,355	5,703,227
Pension Benefit Guaranty Corp.	51	144	5,608	Social Security Benefits (EFT)	52	41,315	495,124
Thrift Savings Plan Transfer	95	799	21,111	Supple. Nutrition Assist. Program (SNAP)	231	2,444	35,147
				Temporary Assistance for Needy Families (HHS)	19	694	8,649
				Transportation Security Admin. (DHS)	4	67	1,266
				Unemployment Insurance Benefits	41	1,179	16,349
				Veterans Affairs programs	194	2,739	35,289
				Other Withdrawals:			
				Agency for Internat'l Development	56	383	8,861
				Customs and Borders Protection (DHS)	68	226	2,452
				Emergency Prep & Response (DHS)	91	911	9,622
				HHS Deposit Fund Transfers to States	165	140	963
				Interior	80	416	5,077
				State Department	66	490	6,885
				TARP	8	8	717
				Thrift Savings Plan Transfer	1,044	10,636	34,127
<b>Total Other Deposits</b>	<b>427</b>	<b>4,826</b>	<b>90,035</b>	Unclassified	903	13,610	145,173
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,380</b>	<b>57,950</b>	<b>461,503</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>33,798</b>	<b>641,536</b>	<b>8,326,027</b>	<b>Total Federal Reserve Account</b>	<b>11,356</b>	<b>731,614</b>	<b>8,466,804</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 33,798</b>	<b>\$ 641,536</b>	<b>\$ 8,326,027</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,356</b>	<b>\$ 731,614</b>	<b>\$ 8,466,804</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 22,442</b>	<b>\$ -90,077</b>	<b>\$ -140,778</b>

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.

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	\$ 375,006	\$ 4,507,039
Regular Series	\$ 0	\$ 331,977	\$ 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	196	2,422	950	United States Savings Securities	40	501	6,185
Federal Financing Bank	0	0	0	Government Account Series	217,554	1,974,762	47,994,445
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	507	Foreign Series	0	0	0
Interest Increment	2	471	3,406	State and Local Series	7	3,729	34,858
Government Account Series	217,190	1,999,113	47,881,759	Other	682	9,283	116,297
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 218,283	\$ 2,457,117	\$ 53,697,670
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -172	\$ -215	\$ 511,607
State and Local Series	0	462	21,813				
Other	719	9,422	116,497				
Total Issues	\$ 218,111	\$ 2,456,902	\$ 54,209,277				

**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)	\$ 218,111	\$ 2,456,902	\$ 54,209,277
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	0	1,877	30,680
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,190	1,999,113	47,881,759
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	3,406
Inflation-Protected Securities Increment	196	2,422	604
Total Public Debt Cash Issues	\$ 722	\$ 452,856	\$ 6,289,969
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,283	\$ 2,457,117	\$ 53,697,670
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 (-)	217,554	1,974,762	47,994,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 729	\$ 482,355	\$ 5,703,227
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	\$ 16,219,233	\$ 16,220,451	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,808,432	5,807,386	5,823,488	5,754,904
Total Public Debt	22,027,665	22,027,837	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,165	29,338	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	\$ 7,439	\$ 101,805	\$ 1,377,816
Individual Income Taxes	10,359	27,295	74,754
Railroad Retirement Taxes	19	241	3,325
Excise Taxes	2,043	3,308	53,910
Corporation Income Taxes	9,347	16,964	102,587
Federal Unemployment Taxes	21	121	2,193
Estate and Gift Taxes & Misc IRS Rcpts.	170	251	798
Total	\$ 29,397	\$ 149,985	\$ 1,615,383
Cash Federal Tax Deposits:			
Direct	\$ 568	\$ 1,067	\$ 15,218
Through Depositories	28,102	142,574	1,545,062
Total Cash FTD's	\$ 28,670	\$ 143,641	\$ 1,560,280
Inter-agency Transfers	727	6,344	55,102
Total	\$ 29,397	\$ 149,985	\$ 1,615,383

**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)	\$ 158	\$ 3,027	\$ 22,503
IRS Tax Refunds Business (EFT)	301	1,802	15,477
IRS Tax Refunds Individual (Checks)	1,610	5,589	35,624
IRS Tax Refunds Individual (EFT)	1,890	23,774	210,468