



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 15, 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	\$ 317,915	\$ 243,935	\$ 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	\$ 317,915	\$ 243,935	\$ 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)	\$ 84	\$ 324	\$ 5,368	Commodity Credit Corporation programs	\$ 18	\$ 247	\$ 18,268
Air Transport Security Fees	1	11	2,147	Defense Vendor Payments (EFT)	1,662	14,078	183,841
Cash FTD's Received (Table IV)	85,143	228,783	1,645,423	Education Department programs	444	5,463	102,236
Commodity Credit Corporation programs	40	485	4,809	Energy Department programs	182	1,389	19,785
Customs and Certain Excise Taxes	127	1,194	41,822	Federal Employees Insurance Payments	215	3,522	44,483
Deposits by States:				Fed. Highway Administration programs	144	1,314	21,080
Supplemental Security Income	5	40	1,804	Federal Salaries (EFT)	157	7,701	101,979
Unemployment	115	540	10,267	Food and Nutrition Service (misc)	114	1,293	17,017
Education Department programs	308	2,998	36,967	GSA programs	122	1,227	12,217
Energy Department programs	10	150	4,580	Health and Human Services Grants (misc)	558	5,301	63,416
Estate and Gift Taxes	49	569	8,715	Housing and Urban Development programs	131	4,375	40,590
Federal Reserve Earnings	0	1,672	27,045	Interest on Treasury Securities	2,749	11,440	154,793
Foreign Military Sales Program	18	2,124	23,831	IRS Tax Refunds Business (EFT)	80	1,881	15,556
Housing and Urban Development programs	2	321	1,465	IRS Tax Refunds Individual (EFT)	1,804	25,578	212,272
Individual Income and Employment				Justice Department programs	91	885	11,781
Taxes, Not Withheld	5,723	30,742	165,344	Labor Dept. prgms (excl. unemployment)	45	477	7,583
Interest recd from cash investments	0	0	0	Medicaid	1,267	20,748	216,419
Justice Department programs	310	2,008	7,132	Medicare and Other CMS Payments	1,610	16,102	225,750
Postal Service	380	4,205	51,616	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	79,205	532,061	6,369,175	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	100	657	9,689
Defense Finance & Accounting Service	51	291	3,519	Postal Service Money Orders and Other	147	1,920	23,326
FCC - Universal Service Fund	698	1,197	6,002	Public Debt Cash Redemp. (Table III-B)	78,922	561,277	5,782,150
Medicare Premiums	62	1,236	19,860	Social Security Benefits (EFT)	62	41,378	495,186
Pension Benefit Guaranty Corp.	83	227	5,691	Supple. Nutrition Assist. Program (SNAP)	669	3,113	35,817
Thrift Savings Plan Transfer	108	907	21,219	Temporary Assistance for Needy Families (HHS)	174	868	8,823
				Transportation Security Admin. (DHS)	3	69	1,269
				Unemployment Insurance Benefits	128	1,307	16,477
				Veterans Affairs programs	214	2,953	35,503
				Other Withdrawals:			
				Agriculture	253	714	8,618
				Military Active Duty Pay (EFT)	3,070	6,990	48,786
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,976
				Thrift Savings Plan Transfer	1,036	11,672	35,163
				Veterans Benefits (EFT)	68	7,923	55,178
Total Other Deposits	1,001	5,828	91,037	Unclassified	1,639	15,249	146,812
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	6,729	64,680	468,232
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	172,520	814,057	8,498,547	Total Federal Reserve Account	98,540	830,154	8,565,345
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)	\$ 172,520	\$ 814,057	\$ 8,498,547	Total Withdrawals (excluding transfers)	\$ 98,540	\$ 830,154	\$ 8,565,345
				Net Change in Operating Cash Balance	\$ 73,980	\$ -16,097	\$ -66,797

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	\$ 375,006	\$ 4,507,039
Regular Series	\$ -6	\$ 331,971	\$ 4,601,102	Notes	77,985	171,821	1,096,566
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	62,009	175,008	1,419,417	Federal Financing Bank	0	0	0
Bonds	16,002	16,002	138,830	Nonmarketable:			
Inflation-Protected Securities Increment	591	3,013	1,541	United States Savings Securities	48	549	6,233
Federal Financing Bank	0	0	0	Government Account Series	216,597	2,191,359	48,211,041
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	41	513	Foreign Series	0	0	0
Interest Increment	3	474	3,410	State and Local Series	210	3,939	35,068
Government Account Series	215,699	2,214,812	48,097,457	Other	680	9,963	116,977
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	470	21,821				
Other	690	10,113	117,187				
Total Issues	\$ 295,002	\$ 2,751,904	\$ 54,504,279	Total Redemptions	\$ 295,519	\$ 2,752,636	\$ 53,993,189
				Net Change in Public Debt Outstanding	\$ -517	\$ -732	\$ 511,090

**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)	\$ 295,002	\$ 2,751,904	\$ 54,504,279
Premium on New Issues	552	552	3,836
Discount on New Issues:			
Bills (-)	0	1,877	30,680
Bonds and Notes (-)	56	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	215,699	2,214,812	48,097,457
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	474	3,410
Inflation-Protected Securities Increment	591	3,013	1,195
Total Public Debt Cash Issues	\$ 79,205	\$ 532,061	\$ 6,369,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 295,519	\$ 2,752,636	\$ 53,993,189
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 (-)	216,597	2,191,359	48,211,041
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 78,922	\$ 561,277	\$ 5,782,150
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	\$ 16,198,885	\$ 16,219,233	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,828,264	5,808,432	5,823,488	5,754,904
Total Public Debt	22,027,148	22,027,665	22,027,880	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,649	29,165	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	\$ 19,475	\$ 121,280	\$ 1,397,291
Individual Income Taxes	34,982	62,277	109,735
Railroad Retirement Taxes	44	284	3,369
Excise Taxes	142	3,450	54,052
Corporation Income Taxes	30,374	47,337	132,961
Federal Unemployment Taxes	31	152	2,224
Estate and Gift Taxes & Misc IRS Rcpts.	118	369	915
Total	\$ 85,165	\$ 235,149	\$ 1,700,547
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,105	\$ 15,257
Through Depositories	85,104	227,678	1,630,167
Total Cash FTD's	\$ 85,143	\$ 228,783	\$ 1,645,423
Inter-agency Transfers	22	6,366	55,124
Total	\$ 85,165	\$ 235,149	\$ 1,700,547

**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)	\$ 281	\$ 3,308	\$ 22,784
IRS Tax Refunds Business (EFT)	80	1,881	15,556
IRS Tax Refunds Individual (Checks)	325	5,914	35,950
IRS Tax Refunds Individual (EFT)	1,804	25,578	212,272