



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 16, 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	\$ 356,274	\$ 317,915	\$ 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	\$ 356,274	\$ 317,915	\$ 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)	\$ 25	\$ 349	\$ 5,393	Commodity Credit Corporation programs	\$ 20	\$ 266	\$ 18,288
Air Transport Security Fees	1	12	2,149	Defense Vendor Payments (EFT)	2,450	16,527	186,291
Cash FTD's Received (Table IV)	31,710	260,493	1,677,133	Education Department programs	397	5,860	102,634
Commodity Credit Corporation programs	38	523	4,847	Energy Department programs	123	1,512	19,908
Customs and Certain Excise Taxes	103	1,297	41,926	Federal Employees Insurance Payments	181	3,703	44,664
Deposits by States:				Fed. Highway Administration programs	115	1,430	21,195
Supplemental Security Income	3	43	1,807	Federal Salaries (EFT)	55	7,756	102,034
Unemployment	131	672	10,399	Food and Nutrition Service (misc)	86	1,379	17,102
Education Department programs	481	3,479	37,448	GSA programs	54	1,281	12,271
Energy Department programs	12	162	4,592	Health and Human Services Grants (misc)	540	5,841	63,956
Estate and Gift Taxes	179	749	8,894	Housing and Urban Development programs	165	4,540	40,755
Federal Reserve Earnings	0	1,672	27,045	Interest on Treasury Securities	0	11,440	154,793
Foreign Military Sales Program	5	2,128	23,836	IRS Tax Refunds Business (EFT)	82	1,963	15,638
Housing and Urban Development programs	2	323	1,466	IRS Tax Refunds Individual (EFT)	1,352	26,930	213,625
Individual Income and Employment				Justice Department programs	92	977	11,873
Taxes, Not Withheld	27,759	58,501	193,103	Labor Dept. prgms (excl. unemployment)	27	504	7,610
Interest recd from cash investments	0	0	0	Medicaid	1,555	22,303	217,975
Justice Department programs	8	2,016	7,140	Medicare and Other CMS Payments	1,551	17,653	227,301
Postal Service	428	4,633	52,043	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	86,270	618,331	6,455,445	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	52	709	9,740
Medicare Premiums	80	1,315	19,940	Postal Service Money Orders and Other	139	2,059	23,465
Thrift Savings Plan Transfer	69	976	21,288	Public Debt Cash Redemp. (Table III-B)	96,538	657,815	5,878,688
				Social Security Benefits (EFT)	64	41,441	495,250
				Supple. Nutrition Assist. Program (SNAP)	210	3,323	36,027
				Temporary Assistance for Needy Families (HHS)	24	892	8,847
				Transportation Security Admin. (DHS)	16	85	1,285
				Unemployment Insurance Benefits	188	1,494	16,665
				Veterans Affairs programs	240	3,193	35,743
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,046	12,718	36,209
Total Other Deposits	149	5,976	91,185	Unclassified	1,584	16,833	148,397
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,631	67,310	470,863
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	147,304	961,360	8,645,851	Total Federal Reserve Account	108,945	939,099	8,674,290
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)	\$ 147,304	\$ 961,360	\$ 8,645,851	Total Withdrawals (excluding transfers)	\$ 108,945	\$ 939,099	\$ 8,674,290
				Net Change in Operating Cash Balance	\$ 38,358	\$ 22,261	\$ -28,439

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.

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:			
Regular Series	\$ 84,999	\$ 416,970	\$ 4,686,102	Bills	\$ 94,994	\$ 470,000	\$ 4,602,033
Cash Management Series	0	0	103,001	Notes	0	171,821	1,096,566
Notes	0	175,008	1,419,417	Bonds	0	0	20,266
Bonds	0	16,002	138,830	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	189	3,202	1,730	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	596	6,279
Nonmarketable:				Government Account Series	201,207	2,392,566	48,412,249
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	44	516	Domestic Series	0	0	0
Interest Increment	2	476	3,412	Foreign Series	0	0	0
Government Account Series	211,112	2,425,924	48,308,569	State and Local Series	3	3,942	35,071
Hope Bonds	0	0	0	Other	1,494	11,456	118,471
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	470	21,821				
Other	1,489	11,602	118,676				
Total Issues	\$ 297,795	\$ 3,049,699	\$ 54,802,074	Total Redemptions	\$ 297,745	\$ 3,050,381	\$ 54,290,934
				Net Change in Public Debt Outstanding	\$ 50	\$ -682	\$ 511,140

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)	\$ 297,795	\$ 3,049,699	\$ 54,802,074
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	222	2,099	30,902
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,112	2,425,924	48,308,569
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	476	3,412
Inflation-Protected Securities Increment	189	3,202	1,384
Total Public Debt Cash Issues	\$ 86,270	\$ 618,331	\$ 6,455,445
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 297,745	\$ 3,050,381	\$ 54,290,934
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 (-)	201,207	2,392,566	48,412,249
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,538	\$ 657,815	\$ 5,878,688

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,187,885	\$ 16,198,885	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,839,313	5,828,264	5,823,488	5,754,904
Total Public Debt	22,027,198	22,027,148	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,698	28,649	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	\$ 6,350	\$ 127,630	\$ 1,403,641
Individual Income Taxes	24,241	86,518	133,976
Railroad Retirement Taxes	8	292	3,377
Excise Taxes	19	3,469	54,071
Corporation Income Taxes	1,101	48,439	134,062
Federal Unemployment Taxes	14	165	2,238
Estate and Gift Taxes & Misc IRS Rcpts.	1	370	916
Total	\$ 31,734	\$ 266,883	\$ 1,732,281
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,154	\$ 15,305
Through Depositories	31,661	259,339	1,661,827
Total Cash FTD's	\$ 31,710	\$ 260,493	\$ 1,677,133
Inter-agency Transfers	24	6,390	55,148
Total	\$ 31,734	\$ 266,883	\$ 1,732,281

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)	\$ 380	\$ 3,688	\$ 23,164
IRS Tax Refunds Business (EFT)	82	1,963	15,638
IRS Tax Refunds Individual (Checks)	446	6,359	36,395
IRS Tax Refunds Individual (EFT)	1,352	26,930	213,625