



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 17, 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	\$ 369,365	\$ 356,274	\$ 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>\$ 369,365</b>	<b>\$ 356,274</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)	\$ 24	\$ 373	\$ 5,417	Commodity Credit Corporation programs	\$ 15	\$ 282	\$ 18,303
Air Transport Security Fees	1	14	2,150	Defense Vendor Payments (EFT)	801	17,328	187,092
Cash FTD's Received (Table IV)	27,057	287,550	1,704,190	Education Department programs	416	6,276	103,050
Commodity Credit Corporation programs	65	588	4,913	Energy Department programs	125	1,638	20,033
Customs and Certain Excise Taxes	113	1,410	42,039	Energy Department programs	350	4,053	45,014
Deposits by States:				Federal Employees Insurance Payments	147	1,576	21,342
Supplemental Security Income	3	46	1,810	Fed. Highway Administration programs	77	7,834	102,111
Unemployment	147	819	10,546	Federal Salaries (EFT)	194	1,573	17,297
Education Department programs	208	3,687	37,656	Food and Nutrition Service (misc)	82	1,363	12,353
Energy Department programs	5	168	4,598	GSA programs	398	6,239	64,354
Estate and Gift Taxes	177	926	9,071	Health and Human Services Grants (misc)	94	4,635	40,850
Federal Reserve Earnings	1,307	2,980	28,353	Housing and Urban Development programs	0	11,440	154,793
Foreign Military Sales Program	7	2,135	23,843	Interest on Treasury Securities	27	1,991	15,666
Housing and Urban Development programs	2	325	1,468	IRS Tax Refunds Business (EFT)	7,122	34,053	220,747
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	77	1,054	11,950
Taxes, Not Withheld	17,234	75,735	210,337	Justice Department programs	35	538	7,645
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	695	22,998	218,669
Justice Department programs	16	2,032	7,156	Medicaid	2,160	19,813	229,461
Postal Service	315	4,948	52,358	Medicare and Other CMS Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	735	619,067	6,456,180	Medicare Advantage - Part C&D Payments	0	0	30,364
Other Deposits:				Marketplace Payments	37	747	9,778
National Credit Union Administration	262	315	899	NASA programs	128	2,187	23,593
TARP	2	6	24	Postal Service Money Orders and Other	709	658,525	5,879,397
				Public Debt Cash Redemp. (Table III-B)	17,773	59,214	513,023
				Social Security Benefits (EFT)	194	3,518	36,221
				Supple. Nutrition Assist. Program (SNAP)	10	901	8,856
				Temporary Assistance for Needy Families (HHS)	3	88	1,287
				Transportation Security Admin. (DHS)	106	1,600	16,771
				Unemployment Insurance Benefits	292	3,485	36,035
				Veterans Affairs programs			
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	73	994	9,705
				Thrift Savings Plan Transfer	1,061	13,779	37,270
<b>Total Other Deposits</b>	<b>263</b>	<b>6,240</b>	<b>91,449</b>	<b>Unclassified</b>	<b>1,388</b>	<b>18,222</b>	<b>149,785</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,522</b>	<b>69,832</b>	<b>473,385</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>47,681</b>	<b>1,009,042</b>	<b>8,693,532</b>	<b>Total Federal Reserve Account</b>	<b>34,590</b>	<b>973,690</b>	<b>8,708,880</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>\$ 47,681</b>	<b>\$ 1,009,042</b>	<b>\$ 8,693,532</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 34,590</b>	<b>\$ 973,690</b>	<b>\$ 8,708,880</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 13,091</b>	<b>\$ 35,352</b>	<b>\$ -15,348</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.

**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	\$ -5	\$ 416,965	\$ 4,686,097	Bills	\$ 0	\$ 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	3,391	1,919	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	632	6,316
Nonmarketable:				Government Account Series	217,827	2,610,393	48,630,076
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	47	519	Domestic Series	0	0	0
Interest Increment	1	477	3,413	Foreign Series	0	0	0
Government Account Series	217,439	2,643,363	48,526,008	State and Local Series	0	3,942	35,071
Hope Bonds	0	0	0	Other	673	12,129	119,143
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 218,536	\$ 3,268,918	\$ 54,509,471
State and Local Series	67	537	21,888	Net Change in Public Debt Outstanding	\$ -171	\$ -854	\$ 510,968
Other	671	12,272	119,347				
Total Issues	\$ 218,365	\$ 3,268,064	\$ 55,020,439				

**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)	\$ 218,365	\$ 3,268,064	\$ 55,020,439
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	0	2,099	30,902
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,439	2,643,363	48,526,008
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	477	3,413
Inflation-Protected Securities Increment	189	3,391	1,573
Total Public Debt Cash Issues	\$ 735	\$ 619,067	\$ 6,456,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,536	\$ 3,268,918	\$ 54,509,471
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 (-)	217,827	2,610,393	48,630,076
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 218,536	\$ 3,268,918	\$ 54,509,471
Withdrawn from Federal Reserve Acct.	\$ 709	\$ 658,525	\$ 5,879,397

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,194,645	\$ 16,187,885	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,832,382	5,839,313	5,823,488	5,754,904
Total Public Debt	22,027,026	22,027,198	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,527	28,698	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	\$ 13,427	\$ 141,057	\$ 1,417,068
Individual Income Taxes	12,913	99,431	146,889
Railroad Retirement Taxes	8	300	3,385
Excise Taxes	14	3,483	54,085
Corporation Income Taxes	680	49,119	134,743
Federal Unemployment Taxes	22	187	2,259
Estate and Gift Taxes & Misc IRS Rcpts.	1	371	917
Total	\$ 27,064	\$ 293,947	\$ 1,759,345
Cash Federal Tax Deposits:			
Direct	\$ -53	\$ 1,101	\$ 15,253
Through Depositories	27,110	286,449	1,688,937
Total Cash FTD's	\$ 27,057	\$ 287,550	\$ 1,704,190
Inter-agency Transfers	7	6,397	55,155
Total	\$ 27,064	\$ 293,947	\$ 1,759,345

**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)	\$ 25	\$ 3,713	\$ 23,189
IRS Tax Refunds Business (EFT)	27	1,991	15,666
IRS Tax Refunds Individual (Checks)	364	6,723	36,759
IRS Tax Refunds Individual (EFT)	7,122	34,053	220,747