



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 18, 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	\$ 351,845	\$ 369,365	\$ 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	\$ 351,845	\$ 369,365	\$ 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)	\$ 9	\$ 382	\$ 5,426	Commodity Credit Corporation programs	\$ 16	\$ 298	\$ 18,319
Air Transport Security Fees	1	14	2,151	Defense Vendor Payments (EFT)	2,131	19,459	189,223
Cash FTD's Received (Table IV)	7,841	295,391	1,712,031	Education Department programs	458	6,734	103,507
Commodity Credit Corporation programs	40	628	4,952	Energy Department programs	250	1,888	20,283
Customs and Certain Excise Taxes	175	1,585	42,214	Federal Employees Insurance Payments	231	4,284	45,246
Deposits by States:				Fed. Highway Administration programs	100	1,676	21,442
Supplemental Security Income	2	48	1,812	Federal Salaries (EFT)	72	7,905	102,183
Unemployment	110	929	10,656	Food and Nutrition Service (misc)	98	1,671	17,395
Education Department programs	185	3,872	37,841	GSA programs	102	1,465	12,455
Energy Department programs	7	174	4,604	Health and Human Services Grants (misc)	393	6,632	64,746
Estate and Gift Taxes	64	990	9,135	Housing and Urban Development programs	155	4,789	41,004
Federal Reserve Earnings	0	2,980	28,353	Interest on Treasury Securities	1	11,441	154,794
Foreign Military Sales Program	84	2,219	23,926	IRS Tax Refunds Business (EFT)	2	1,993	15,668
Housing and Urban Development programs	2	327	1,470	IRS Tax Refunds Individual (EFT)	1/24	34,028	220,723
Individual Income and Employment Taxes, Not Withheld	15,077	90,812	225,414	Justice Department programs	58	1,113	12,008
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	88	627	7,733
Justice Department programs	1,504	3,536	8,660	Medicaid	2,084	25,082	220,753
Postal Service	305	5,253	52,663	Medicare and Other CMS Payments	2,404	22,218	231,866
Public Debt Cash Issues (Table III-B)	78,534	697,600	6,534,714	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Other Deposits:				Marketplace Payments	0	0	30,364
Medicare Premiums	302	1,661	20,285	NASA programs	189	935	9,966
				Postal Service Money Orders and Other	95	2,282	23,688
				Public Debt Cash Redemp. (Table III-B)	109,741	768,265	5,989,138
				Social Security Benefits (EFT)	58	59,272	513,080
				Supple. Nutrition Assist. Program (SNAP)	166	3,684	36,387
				Temporary Assistance for Needy Families (HHS)	36	937	8,892
				Transportation Security Admin. (DHS)	4	92	1,291
				Unemployment Insurance Benefits	65	1,666	16,836
				Veterans Affairs programs	431	3,916	36,466
				Other Withdrawals:			
				Agency for Internat'l Development	54	522	9,000
				Federal Aviation Administration	50	362	4,417
				Thrift Savings Plan Transfer	1,051	14,830	38,321
Total Other Deposits	302	6,541	91,751	Unclassified	1,201	19,422	150,986
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,355	72,188	475,740
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,239	1,113,280	8,797,771	Total Federal Reserve Account	121,758	1,095,448	8,830,638
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)	\$ 104,239	\$ 1,113,280	\$ 8,797,771	Total Withdrawals (excluding transfers)	\$ 121,758	\$ 1,095,448	\$ 8,830,638
				Net Change in Operating Cash Balance	\$ -17,520	\$ 17,832	\$ -32,868

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 108,002	\$ 578,002	\$ 4,710,035
Regular Series	\$ 78,005	\$ 494,970	\$ 4,764,101	Notes	0	171,821	1,096,566
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	0	175,008	1,419,417	Federal Financing Bank	0	0	0
Bonds	0	16,002	138,830	Nonmarketable:			
Inflation-Protected Securities Increment	190	3,581	2,110	United States Savings Securities	35	667	6,351
Federal Financing Bank	0	0	0	Government Account Series	206,390	2,816,783	48,836,466
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	50	522	Foreign Series	0	0	0
Interest Increment	2	480	3,415	State and Local Series	500	4,442	35,571
Government Account Series	237,233	2,880,596	48,763,241	Other	1,204	13,333	120,347
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 316,131	\$ 3,585,048	\$ 54,825,601
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 516	\$ -337	\$ 511,484
State and Local Series	0	537	21,888				
Other	1,214	13,486	120,561				
Total Issues	\$ 316,647	\$ 3,584,711	\$ 55,337,086				

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)	\$ 316,647	\$ 3,584,711	\$ 55,337,086
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	688	2,786	31,589
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,233	2,880,596	48,763,241
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	3,415
Inflation-Protected Securities Increment	190	3,581	1,763
Total Public Debt Cash Issues	\$ 78,534	\$ 697,600	\$ 6,534,714
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 316,131	\$ 3,585,048	\$ 54,825,601
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 (-)	206,390	2,816,783	48,836,466
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 109,741	\$ 768,265	\$ 5,989,138
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	\$ 16,187,505	\$ 16,194,645	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,840,038	5,832,382	5,823,488	5,754,904
Total Public Debt	22,027,543	22,027,026	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,043	28,527	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	\$ 5,559	\$ 146,615	\$ 1,422,626
Individual Income Taxes	2,161	101,592	149,050
Railroad Retirement Taxes	2	302	3,386
Excise Taxes	35	3,518	54,120
Corporation Income Taxes	343	49,462	135,085
Federal Unemployment Taxes	27	214	2,286
Estate and Gift Taxes & Misc IRS Rcpts.	1	372	918
Total	\$ 8,127	\$ 302,074	\$ 1,767,473
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,136	\$ 15,287
Through Depositories	7,806	294,255	1,696,743
Total Cash FTD's	\$ 7,841	\$ 295,391	\$ 1,712,031
Inter-agency Transfers	287	6,683	55,442
Total	\$ 8,127	\$ 302,074	\$ 1,767,473

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)	\$ 35	\$ 3,748	\$ 23,225
IRS Tax Refunds Business (EFT)	2	1,993	15,668
IRS Tax Refunds Individual (Checks)	398	7,121	37,157
IRS Tax Refunds Individual (EFT)	1/-24	34,028	220,723

1/Reported as a negative amount due to a return/reversal of \$24 million.