



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 19, 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	\$ 364,539	\$ 351,845	\$ 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	\$ 364,539	\$ 351,845	\$ 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)	\$ 16	\$ 398	\$ 5,442	Commodity Credit Corporation programs	\$ 22	\$ 320	\$ 18,341
Air Transport Security Fees	1	16	2,152	Defense Vendor Payments (EFT)	1,418	20,877	190,641
Cash FTD's Received (Table IV)	10,870	306,260	1,722,900	Education Department programs	467	7,201	103,974
Commodity Credit Corporation programs	32	659	4,984	Energy Department programs	199	2,087	20,482
Customs and Certain Excise Taxes	131	1,716	42,344	Federal Employees Insurance Payments	205	4,490	45,451
Deposits by States:				Fed. Highway Administration programs	106	1,782	21,547
Supplemental Security Income	6	54	1,818	Federal Salaries (EFT)	3,744	11,650	105,927
Unemployment	142	1,071	10,798	Food and Nutrition Service (misc)	141	1,812	17,536
Education Department programs	205	4,077	38,046	GSA programs	36	1,501	12,491
Energy Department programs	13	187	4,617	Health and Human Services Grants (misc)	448	7,080	65,194
Estate and Gift Taxes	93	1,082	9,228	Housing and Urban Development programs	117	4,907	41,122
Federal Reserve Earnings	0	2,980	28,353	Interest on Treasury Securities	0	11,441	154,794
Foreign Military Sales Program	6	2,224	23,932	IRS Tax Refunds Business (EFT)	137	2,130	15,805
Housing and Urban Development programs	2	329	1,472	IRS Tax Refunds Individual (EFT)	3,992	38,020	224,714
Individual Income and Employment				Justice Department programs	66	1,178	12,074
Taxes, Not Withheld	16,347	107,159	241,761	Labor Dept. prgms (excl. unemployment)	52	678	7,785
Interest recd from cash investments	0	0	0	Medicaid	682	25,764	221,436
Justice Department programs	6	3,542	8,666	Medicare and Other CMS Payments	1,517	23,735	233,383
Postal Service	302	5,555	52,965	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	682	698,283	6,535,396	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	121	1,056	10,088
Medicare Premiums	232	1,893	20,517	Postal Service Money Orders and Other	135	2,417	23,823
Thrift Savings Plan Transfer	75	1,065	21,377	Public Debt Cash Redemp. (Table III-B)	718	768,983	5,989,855
				Social Security Benefits (EFT)	51	59,323	513,131
				Supple. Nutrition Assist. Program (SNAP)	159	3,843	36,546
				Temporary Assistance for Needy Families (HHS)	77	1,014	8,969
				Transportation Security Admin. (DHS)	10	101	1,301
				Unemployment Insurance Benefits	39	1,704	16,875
				Veterans Affairs programs	258	4,174	36,723
				Other Withdrawals:			
				Agency for Internat'l Development	52	574	9,052
				HHS Deposit Fund Transfers to States	1/63	203	1,027
				Interior	74	631	5,292
Total Other Deposits	307	6,848	92,057	Unclassified	1,361	20,783	152,346
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,550	73,737	477,290
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	29,160	1,142,440	8,826,931	Total Federal Reserve Account	16,466	1,111,914	8,847,105
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)	\$ 29,160	\$ 1,142,440	\$ 8,826,931	Total Withdrawals (excluding transfers)	\$ 16,466	\$ 1,111,914	\$ 8,847,105
				Net Change in Operating Cash Balance	\$ 12,694	\$ 30,526	\$ -20,174

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.

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	\$ 578,002	\$ 4,710,035
Regular Series	\$ 0	\$ 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	188	3,769	2,298	United States Savings Securities	35	702	6,386
Federal Financing Bank	0	0	0	Government Account Series	229,641	3,046,424	49,066,107
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	54	526	Foreign Series	0	0	0
Interest Increment	2	482	3,417	State and Local Series	2	4,444	35,573
Government Account Series	229,317	3,109,913	48,992,558	Other	681	14,013	121,027
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	537	21,888				
Other	679	14,165	121,240				
Total Issues	\$ 230,189	\$ 3,814,900	\$ 55,567,275	Total Redemptions	\$ 230,359	\$ 3,815,407	\$ 55,055,960
				Net Change in Public Debt Outstanding	\$ -169	\$ -507	\$ 511,315

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)	\$ 230,189	\$ 3,814,900	\$ 55,567,275
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	0	2,786	31,589
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,317	3,109,913	48,992,558
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	482	3,417
Inflation-Protected Securities Increment	188	3,769	1,951
Total Public Debt Cash Issues	\$ 682	\$ 698,283	\$ 6,535,396
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,359	\$ 3,815,407	\$ 55,055,960
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 (-)	229,641	3,046,424	49,066,107
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 718	\$ 768,983	\$ 5,989,855
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	\$ 16,185,900	\$ 16,187,505	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,841,474	5,840,038	5,823,488	5,754,904
Total Public Debt	22,027,373	22,027,543	22,027,880	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,874	29,043	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	\$ 11,746	\$ 158,361	\$ 1,434,372
Individual Income Taxes	501	102,093	149,551
Railroad Retirement Taxes	26	328	3,412
Excise Taxes	37	3,555	54,157
Corporation Income Taxes	138	49,599	135,223
Federal Unemployment Taxes	33	247	2,319
Estate and Gift Taxes & Misc IRS Rcpts.	1	373	919
Total	\$ 12,482	\$ 314,556	\$ 1,779,955
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 1,209	\$ 15,360
Through Depositories	10,797	305,052	1,707,540
Total Cash FTD's	\$ 10,870	\$ 306,260	\$ 1,722,900
Inter-agency Transfers	1,612	8,296	57,054
Total	\$ 12,482	\$ 314,556	\$ 1,779,955

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)	\$ 106	\$ 3,854	\$ 23,330
IRS Tax Refunds Business (EFT)	137	2,130	15,805
IRS Tax Refunds Individual (Checks)	1,978	9,099	39,134
IRS Tax Refunds Individual (EFT)	3,992	38,020	224,714