



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 22, 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	\$ 388,844	\$ 364,539	\$ 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	\$ 388,844	\$ 364,539	\$ 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)	\$ 17	\$ 415	\$ 5,459	Commodity Credit Corporation programs	\$ 21	\$ 341	\$ 18,362
Air Transport Security Fees	2	18	2,154	Defense Vendor Payments (EFT)	1,236	22,113	191,877
Cash FTD's Received (Table IV)	16,557	322,817	1,739,457	Education Department programs	383	7,584	104,357
Commodity Credit Corporation programs	33	693	5,017	Energy Department programs	86	2,173	20,568
Customs and Certain Excise Taxes	3,498	5,214	45,842	Federal Employees Insurance Payments	221	4,711	45,672
Deposits by States:				Fed. Highway Administration programs	106	1,887	21,653
Supplemental Security Income	3	58	1,822	Federal Salaries (EFT)	1,609	13,259	107,537
Unemployment	134	1,205	10,932	Food and Nutrition Service (misc)	156	1,968	17,692
Education Department programs	284	4,361	38,330	GSA programs	65	1,565	12,555
Energy Department programs	95	281	4,712	Health and Human Services Grants (misc)	408	7,487	65,602
Estate and Gift Taxes	79	1,161	9,307	Housing and Urban Development programs	121	5,028	41,243
Federal Reserve Earnings	0	2,980	28,353	Interest on Treasury Securities	0	11,442	154,794
Foreign Military Sales Program	9	2,234	23,942	IRS Tax Refunds Business (EFT)	37	2,168	15,843
Housing and Urban Development programs	3	332	1,475	IRS Tax Refunds Individual (EFT)	3,232	41,252	227,946
Individual Income and Employment				Justice Department programs	140	1,318	12,214
Taxes, Not Withheld	21,235	128,394	262,996	Labor Dept. prgms (excl. unemployment)	41	720	7,826
Interest recd from cash investments	0	0	0	Medicaid	304	26,069	221,740
Justice Department programs	8	3,550	8,674	Medicare and Other CMS Payments	1,547	25,282	234,930
Postal Service	345	5,900	53,310	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	682	698,965	6,536,078	Marketplace Payments	4,597	4,597	34,961
Other Deposits:				NASA programs	51	1,108	10,139
Medicare Premiums	739	2,632	21,256	Postal Service Money Orders and Other	175	2,592	23,998
				Public Debt Cash Redemp. (Table III-B)	737	769,720	5,990,593
				Social Security Benefits (EFT)	57	59,380	513,189
				Supple. Nutrition Assist. Program (SNAP)	473	4,316	37,019
				Temporary Assistance for Needy Families (HHS)	12	1,026	8,981
				Transportation Security Admin. (DHS)	7	108	1,307
				Unemployment Insurance Benefits	126	1,830	17,001
				Veterans Affairs programs	254	4,428	36,977
				Other Withdrawals:			
				Agriculture	52	915	8,819
				Federal Transit Admin.	78	522	6,082
				HHS: Indian Health Service	52	637	2,765
				State Department	64	752	7,147
				Thrift Savings Plan Transfer	1,329	16,206	39,696
				Treasury Dept: Claims Payments	63	416	1,558
Total Other Deposits	739	7,587	92,796	Unclassified	1,579	22,362	153,925
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,217	76,954	480,507
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	43,725	1,186,166	8,870,656	Total Federal Reserve Account	19,420	1,131,334	8,866,525
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)	\$ 43,725	\$ 1,186,166	\$ 8,870,656	Total Withdrawals (excluding transfers)	\$ 19,420	\$ 1,131,334	\$ 8,866,525
				Net Change in Operating Cash Balance	\$ 24,305	\$ 54,831	\$ 4,131

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	\$ 0	\$ 578,002	\$ 4,710,035
Regular Series	\$ -1	\$ 494,969	\$ 4,764,100	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	569	4,338	2,866	United States Savings Securities	38	740	6,423
Federal Financing Bank	0	0	0	Government Account Series	225,674	3,272,098	49,291,781
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	58	530	Foreign Series	0	0	0
Interest Increment	1	483	3,418	State and Local Series	20	4,464	35,593
Government Account Series	224,652	3,334,565	49,217,210	Other	679	14,692	121,706
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	538	21,889				
Other	678	14,843	121,917				
Total Issues	\$ 225,904	\$ 4,040,804	\$ 55,793,179	Total Redemptions	\$ 226,412	\$ 4,041,819	\$ 55,282,372
				Net Change in Public Debt Outstanding	\$ -508	\$ -1,015	\$ 510,807

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)	\$ 225,904	\$ 4,040,804	\$ 55,793,179
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 (-)	224,652	3,334,565	49,217,210
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	483	3,418
Inflation-Protected Securities Increment	569	4,338	2,520
Total Public Debt Cash Issues	\$ 682	\$ 698,965	\$ 6,536,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,412	\$ 4,041,819	\$ 55,282,372
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 (-)	225,674	3,272,098	49,291,781
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 737	\$ 769,720	\$ 5,990,593
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	\$ 16,179,172	\$ 16,185,900	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,847,694	5,841,474	5,823,488	5,754,904
Total Public Debt	22,026,865	22,027,373	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,366	28,874	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	\$ 16,691	\$ 175,053	\$ 1,451,064
Individual Income Taxes	373	102,466	149,925
Railroad Retirement Taxes	41	368	3,453
Excise Taxes	39	3,594	54,197
Corporation Income Taxes	70	49,670	135,293
Federal Unemployment Taxes	26	272	2,345
Estate and Gift Taxes & Misc IRS Rcpts.	0	373	919
Total	\$ 17,241	\$ 331,797	\$ 1,797,195
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,250	\$ 15,402
Through Depositories	16,515	321,567	1,724,055
Total Cash FTD's	\$ 16,557	\$ 322,817	\$ 1,739,457
Inter-agency Transfers	684	8,980	57,738
Total	\$ 17,241	\$ 331,797	\$ 1,797,195

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)	\$ 26	\$ 3,880	\$ 23,356
IRS Tax Refunds Business (EFT)	37	2,168	15,843
IRS Tax Refunds Individual (Checks)	30	9,129	39,165
IRS Tax Refunds Individual (EFT)	3,232	41,252	227,946