



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 23, 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	\$ 416,992	\$ 388,844	\$ 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	\$ 416,992	\$ 388,844	\$ 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	\$ 431	\$ 5,475	Commodity Credit Corporation programs	\$ 21	\$ 362	\$ 18,383
Air Transport Security Fees	23	40	2,177	Defense Vendor Payments (EFT)	1,779	23,893	193,657
Cash FTD's Received (Table IV)	2,546	325,364	1,742,003	Education Department programs	313	7,897	104,670
Commodity Credit Corporation programs	35	728	5,052	Energy Department programs	84	2,257	20,652
Customs and Certain Excise Taxes	102	5,316	45,944	Federal Employees Insurance Payments	228	4,939	45,900
Deposits by States:				Fed. Highway Administration programs	77	1,965	21,730
Supplemental Security Income	2	59	1,823	Federal Salaries (EFT)	405	13,664	107,942
Unemployment	139	1,344	11,071	Food and Nutrition Service (misc)	120	2,088	17,812
Education Department programs	419	4,780	38,749	GSA programs	70	1,636	12,626
Energy Department programs	55	337	4,767	Health and Human Services Grants (misc)	284	7,772	65,886
Estate and Gift Taxes	228	1,390	9,535	Housing and Urban Development programs	127	5,155	41,370
Federal Reserve Earnings	0	2,980	28,353	Interest on Treasury Securities	0	11,442	154,794
Foreign Military Sales Program	3	2,237	23,945	IRS Tax Refunds Business (EFT)	272	2,440	16,115
Housing and Urban Development programs	91	423	1,566	IRS Tax Refunds Individual (EFT)	972	42,223	228,918
Individual Income and Employment				Justice Department programs	73	1,391	12,287
Taxes, Not Withheld	45,694	174,088	308,690	Labor Dept. prgms (excl. unemployment)	39	759	7,865
Interest recd from cash investments	0	0	0	Medicaid	716	26,785	222,456
Justice Department programs	7	3,558	8,681	Medicare and Other CMS Payments	1,901	27,183	236,831
Postal Service	380	6,280	53,691	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	86,346	785,310	6,622,424	Marketplace Payments	0	4,597	34,961
Other Deposits:				NASA programs	41	1,149	10,180
Medicare Premiums	149	2,781	21,405	Postal Service Money Orders and Other	155	2,747	24,153
				Public Debt Cash Redemp. (Table III-B)	96,613	866,333	6,087,206
				Social Security Benefits (EFT)	55	59,435	513,243
				Supple. Nutrition Assist. Program (SNAP)	114	4,430	37,133
				Temporary Assistance for Needy Families (HHS)	33	1,059	9,014
				Transportation Security Admin. (DHS)	10	118	1,317
				Unemployment Insurance Benefits	167	1,997	17,168
				Veterans Affairs programs	214	4,642	37,192
				Other Withdrawals:			
				Agriculture	173	1,088	8,991
				Emergency Prep & Response (DHS)	60	1,172	9,884
				Thrift Savings Plan Transfer	1,258	17,464	40,954
Total Other Deposits	149	7,736	92,945	Unclassified	1,712	24,074	155,637
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,203	80,157	483,710
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,235	1,322,400	9,006,891	Total Federal Reserve Account	108,086	1,239,421	8,974,611
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)	\$ 136,235	\$ 1,322,400	\$ 9,006,891	Total Withdrawals (excluding transfers)	\$ 108,086	\$ 1,239,421	\$ 8,974,611
				Net Change in Operating Cash Balance	\$ 28,149	\$ 82,980	\$ 32,280

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	\$ 94,999	\$ 673,001	\$ 4,805,034
Regular Series	\$ 85,002	\$ 579,970	\$ 4,849,102	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	189	4,527	3,055	United States Savings Securities	37	777	6,460
Federal Financing Bank	0	0	0	Government Account Series	217,136	3,489,235	49,508,917
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	61	532	Foreign Series	0	0	0
Interest Increment	1	484	3,419	State and Local Series	0	4,464	35,593
Government Account Series	227,044	3,561,609	49,444,255	Other	1,578	16,270	123,284
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 313,749	\$ 4,355,568	\$ 55,596,121
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 54	\$ -961	\$ 510,861
State and Local Series	0	538	21,889				
Other	1,565	16,408	123,483				
Total Issues	\$ 313,803	\$ 4,354,607	\$ 56,106,982				

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)	\$ 313,803	\$ 4,354,607	\$ 56,106,982
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	223	3,010	31,813
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,044	3,561,609	49,444,255
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	484	3,419
Inflation-Protected Securities Increment	189	4,527	2,709
Total Public Debt Cash Issues	\$ 86,346	\$ 785,310	\$ 6,622,424
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 313,749	\$ 4,355,568	\$ 55,596,121
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 (-)	217,136	3,489,235	49,508,917
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,613	\$ 866,333	\$ 6,087,206
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	\$ 16,164,506	\$ 16,179,172	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,862,413	5,847,694	5,823,488	5,754,904
Total Public Debt	22,026,919	22,026,865	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,420	28,366	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	\$ 1,993	\$ 177,046	\$ 1,453,057
Individual Income Taxes	445	102,912	150,370
Railroad Retirement Taxes	2	370	3,455
Excise Taxes	22	3,616	54,218
Corporation Income Taxes	67	49,737	135,360
Federal Unemployment Taxes	23	295	2,368
Estate and Gift Taxes & Misc IRS Rcpts.	1	374	920
Total	\$ 2,552	\$ 334,349	\$ 1,799,748
Cash Federal Tax Deposits:			
Direct	\$ 78	\$ 1,329	\$ 15,481
Through Depositories	2,468	324,035	1,726,523
Total Cash FTD's	\$ 2,546	\$ 325,364	\$ 1,742,003
Inter-agency Transfers	6	8,986	57,744
Total	\$ 2,552	\$ 334,349	\$ 1,799,748

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)	\$ 803	\$ 4,683	\$ 24,159
IRS Tax Refunds Business (EFT)	272	2,440	16,115
IRS Tax Refunds Individual (Checks)	1,070	10,199	40,235
IRS Tax Refunds Individual (EFT)	972	42,223	228,918