



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 24, 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	\$ 398,916	\$ 416,992	\$ 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	\$ 398,916	\$ 416,992	\$ 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)	\$ 15	\$ 446	\$ 5,490	Commodity Credit Corporation programs	\$ 13	\$ 374	\$ 18,396
Air Transport Security Fees	8	48	2,185	Defense Vendor Payments (EFT)	1,096	24,989	194,753
Cash FTD's Received (Table IV)	8,540	333,904	1,750,544	Education Department programs	668	8,566	105,339
Commodity Credit Corporation programs	51	779	5,103	Energy Department programs	96	2,353	20,748
Customs and Certain Excise Taxes	131	5,447	46,075	Federal Employees Insurance Payments	659	5,597	46,559
Deposits by States:				Fed. Highway Administration programs	164	2,129	21,894
Supplemental Security Income	4	64	1,828	Federal Salaries (EFT)	92	13,757	108,035
Unemployment	285	1,629	11,356	Food and Nutrition Service (misc)	233	2,321	18,045
Education Department programs	183	4,963	38,932	GSA programs	96	12,722	12,722
Energy Department programs	52	388	4,819	Health and Human Services Grants (misc)	483	8,254	66,369
Estate and Gift Taxes	40	1,429	9,575	Housing and Urban Development programs	94	5,249	41,464
Federal Reserve Earnings	1,090	4,070	29,443	Interest on Treasury Securities	0	11,442	154,794
Foreign Military Sales Program	2	2,239	23,947	IRS Tax Refunds Business (EFT)	10	2,449	16,124
Housing and Urban Development programs	3	426	1,569	IRS Tax Refunds Individual (EFT)	10,920	53,143	239,838
Individual Income and Employment				Justice Department programs	80	1,472	12,367
Taxes, Not Withheld	10,550	184,638	319,240	Labor Dept. prgms (excl. unemployment)	41	800	7,906
Interest recd from cash investments	0	0	0	Medicaid	1,124	27,909	223,580
Justice Department programs	8	3,566	8,689	Medicare and Other CMS Payments	2,474	29,657	239,305
Postal Service	268	6,548	53,958	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	668	785,978	6,623,092	Marketplace Payments	0	4,597	34,961
Other Deposits:				NASA programs	123	1,272	10,304
Defense Finance & Accounting Service	54	467	3,695	Postal Service Money Orders and Other	138	2,884	24,291
Medicare Premiums	157	2,938	21,562	Public Debt Cash Redemp. (Table III-B)	709	867,043	6,087,915
				Social Security Benefits (EFT)	17,941	77,376	531,184
				Supple. Nutrition Assist. Program (SNAP)	124	4,554	37,257
				Temporary Assistance for Needy Families (HHS)	28	1,087	9,042
				Transportation Security Admin. (DHS)	1	119	1,318
				Unemployment Insurance Benefits	129	2,127	17,297
				Veterans Affairs programs	230	4,871	37,421
				Other Withdrawals:			
				Agency for Internat'l Development	57	697	9,175
				Agriculture Loan Payments (misc)	55	657	4,589
				Federal Transit Admin.	66	612	6,172
				State Department	79	846	7,241
				Thrift Savings Plan Transfer	314	17,777	41,268
Total Other Deposits	211	7,947	93,156	Unclassified	1,847	25,921	157,484
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,417	82,574	486,127
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,109	1,344,509	9,028,999	Total Federal Reserve Account	40,185	1,279,605	9,014,796
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)	\$ 22,109	\$ 1,344,509	\$ 9,028,999	Total Withdrawals (excluding transfers)	\$ 40,185	\$ 1,279,605	\$ 9,014,796
				Net Change in Operating Cash Balance	\$ -18,076	\$ 64,904	\$ 14,203

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	(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	\$ -1	\$ 579,970	\$ 4,849,101	Bills	\$ 0	\$ 673,001	\$ 4,805,034
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	192	4,719	3,247	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	814	6,498
Nonmarketable:				Government Account Series	234,806	3,724,041	49,743,723
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	66	538	Domestic Series	0	0	0
Interest Increment	3	487	3,422	Foreign Series	0	0	0
Government Account Series	234,484	3,796,093	49,678,738	State and Local Series	7	4,472	35,601
Hope Bonds	0	0	0	Other	665	16,934	123,949
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	538	21,889				
Other	664	17,072	124,146				
Total Issues	\$ 235,347	\$ 4,589,954	\$ 56,342,329	Total Redemptions	\$ 235,515	\$ 4,591,083	\$ 55,831,636
				Net Change in Public Debt Outstanding	\$ -169	\$ -1,129	\$ 510,693

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)	\$ 235,347	\$ 4,589,954	\$ 56,342,329
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	0	3,010	31,813
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,484	3,796,093	49,678,738
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	487	3,422
Inflation-Protected Securities Increment	192	4,719	2,901
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 668	\$ 785,978	\$ 6,623,092
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,515	\$ 4,591,083	\$ 55,831,636
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 (-)	234,806	3,724,041	49,743,723
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 709	\$ 867,043	\$ 6,087,915

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,169,442	\$ 16,164,506	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,857,308	5,862,413	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,026,751	22,026,919	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,251	28,420	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	\$ 8,047	\$ 185,093	\$ 1,461,104
Individual Income Taxes	251	103,163	150,621
Railroad Retirement Taxes	2	372	3,457
Excise Taxes	119	3,735	54,337
Corporation Income Taxes	106	49,842	135,466
Federal Unemployment Taxes	25	321	2,393
Estate and Gift Taxes & Misc IRS Rcpts.	1	375	921
Total	\$ 8,552	\$ 342,901	\$ 1,808,299
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,386	\$ 15,538
Through Depositories	8,483	332,518	1,735,006
Total Cash FTD's	\$ 8,540	\$ 333,904	\$ 1,750,544
Inter-agency Transfers	11	8,997	57,756
Total	\$ 8,552	\$ 342,901	\$ 1,808,299

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)	\$ 12	\$ 4,695	\$ 24,171
IRS Tax Refunds Business (EFT)	10	2,449	16,124
IRS Tax Refunds Individual (Checks)	668	10,867	40,903
IRS Tax Refunds Individual (EFT)	10,920	53,143	239,838