



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 25, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 394,315	\$ 398,916	\$ 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	\$ 394,315	\$ 398,916	\$ 334,012	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 463	\$ 5,507	Commodity Credit Corporation programs	\$ 14	\$ 389	\$ 18,410
Air Transport Security Fees	3	52	2,188	Defense Vendor Payments (EFT)	1,441	26,430	196,194
Cash FTD's Received (Table IV)	3,015	336,919	1,753,559	Education Department programs	634	9,199	105,973
Commodity Credit Corporation programs	42	820	5,145	Energy Department programs	209	2,562	20,957
Customs and Certain Excise Taxes	112	5,558	46,187	Federal Employees Insurance Payments	923	6,521	47,482
Deposits by States:				Fed. Highway Administration programs	137	2,266	22,031
Supplemental Security Income	5	68	1,832	Federal Salaries (EFT)	829	14,586	108,864
Unemployment	390	2,019	11,746	Food and Nutrition Service (misc)	59	2,380	18,103
Education Department programs	182	5,145	39,114	GSA programs	85	1,816	12,806
Energy Department programs	114	502	4,933	Health and Human Services Grants (misc)	546	8,801	66,915
Estate and Gift Taxes	60	1,490	9,635	Housing and Urban Development programs	141	5,390	41,605
Federal Reserve Earnings	0	4,070	29,443	Interest on Treasury Securities	0	11,442	154,794
Foreign Military Sales Program	80	2,320	24,028	IRS Tax Refunds Business (EFT)	3	2,453	16,128
Housing and Urban Development programs	1	426	1,570	IRS Tax Refunds Individual (EFT)	320	53,463	240,157
Individual Income and Employment				Justice Department programs	74	1,545	12,441
Taxes, Not Withheld	9,200	193,838	328,440	Labor Dept. prgms (excl. unemployment)	114	914	8,021
Interest recd from cash investments	0	0	0	Medicaid	3,937	31,846	227,517
Justice Department programs	16	3,582	8,705	Medicare and Other CMS Payments	1,800	31,457	241,105
Postal Service	294	6,842	54,252	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	104,014	889,992	6,727,106	Marketplace Payments	0	4,597	34,961
Other Deposits:				NASA programs	101	1,374	10,405
Medicare Premiums	133	3,070	21,695	Postal Service Money Orders and Other	95	2,979	24,385
Thrift Savings Plan Transfer	230	1,346	21,658	Public Debt Cash Redemp. (Table III-B)	108,359	975,401	6,196,274
				Social Security Benefits (EFT)	67	77,443	531,251
				Supple. Nutrition Assist. Program (SNAP)	137	4,690	37,393
				Temporary Assistance for Needy Families (HHS)	36	1,122	9,078
				Transportation Security Admin. (DHS)	15	134	1,333
				Unemployment Insurance Benefits	60	2,187	17,358
				Veterans Affairs programs	212	5,083	37,633
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	76	733	4,665
				Emergency Prep & Response (DHS)	102	1,316	10,027
				HHS: Indian Health Service	88	756	2,884
				State Department	72	918	7,313
Total Other Deposits	363	8,310	93,519	Unclassified	1,824	27,745	159,308
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,162	84,736	488,289
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	117,907	1,462,416	9,146,907	Total Federal Reserve Account	122,509	1,402,114	9,137,305
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)	\$ 117,907	\$ 1,462,416	\$ 9,146,907	Total Withdrawals (excluding transfers)	\$ 122,509	\$ 1,402,114	\$ 9,137,305
				Net Change in Operating Cash Balance	\$ -4,601	\$ 60,302	\$ 9,602

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](http://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	\$ 107,010	\$ 780,011	\$ 4,912,044
Regular Series	\$ 104,006	\$ 683,976	\$ 4,953,107	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	193	4,912	3,440	United States Savings Securities	34	849	6,532
Federal Financing Bank	0	0	0	Government Account Series	232,427	3,956,467	49,976,150
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	70	542	Foreign Series	0	0	0
Interest Increment	2	489	3,424	State and Local Series	0	4,472	35,601
Government Account Series	236,408	4,032,501	49,915,146	Other	1,315	18,249	125,263
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 340,785	\$ 4,931,868	\$ 56,172,421
Foreign Series	0	0	0				
State and Local Series	0	538	21,889	Net Change in Public Debt Outstanding	\$ 1,144	\$ 14	\$ 511,836
Other	1,315	18,387	125,462				
Total Issues	\$ 341,929	\$ 4,931,883	\$ 56,684,257				

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)	\$ 341,929	\$ 4,931,883	\$ 56,684,257
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	1,312	4,322	33,125
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,408	4,032,501	49,915,146
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	489	3,424
Inflation-Protected Securities Increment	193	4,912	3,094
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 104,014	\$ 889,992	\$ 6,727,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 340,785	\$ 4,931,868	\$ 56,172,421
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 (-)	232,427	3,956,467	49,976,150
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,359	\$ 975,401	\$ 6,196,274

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,168,872	\$ 16,169,442	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,859,023	5,857,308	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,027,894	22,026,751	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,395	28,251	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	\$ 2,245	\$ 187,338	\$ 1,463,349
Individual Income Taxes	212	103,375	150,833
Railroad Retirement Taxes	41	413	3,497
Excise Taxes	635	4,370	54,972
Corporation Income Taxes	84	49,926	135,549
Federal Unemployment Taxes	47	367	2,440
Estate and Gift Taxes & Misc IRS Rcpts.	3	378	924
Total	\$ 3,266	\$ 346,167	\$ 1,811,565
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,430	\$ 15,581
Through Depositories	2,971	335,489	1,737,977
Total Cash FTD's	\$ 3,015	\$ 336,919	\$ 1,753,559
Inter-agency Transfers	251	9,248	58,006
Total	\$ 3,266	\$ 346,167	\$ 1,811,565

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	\$ 4,730	\$ 24,206
IRS Tax Refunds Business (EFT)	3	2,453	16,128
IRS Tax Refunds Individual (Checks)	369	11,237	41,272
IRS Tax Refunds Individual (EFT)	320	53,463	240,157