



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 29, 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	\$ 414,335	\$ 401,162	\$ 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	\$ 414,335	\$ 401,162	\$ 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)	\$ 22	\$ 496	\$ 5,540	Commodity Credit Corporation programs	\$ 20	\$ 428	\$ 18,449
Air Transport Security Fees	6	78	2,215	Defense Vendor Payments (EFT)	1,042	28,638	198,402
Cash FTD's Received (Table IV)	18,220	362,897	1,779,537	Education Department programs	83	9,284	106,057
Commodity Credit Corporation programs	28	892	5,217	Energy Department programs	212	2,960	21,356
Customs and Certain Excise Taxes	213	5,982	46,610	Federal Employees Insurance Payments	191	7,019	47,980
Deposits by States:				Fed. Highway Administration programs	91	2,572	22,338
Supplemental Security Income	1	79	1,843	Federal Salaries (EFT)	103	14,795	109,073
Unemployment	557	3,077	12,804	Food and Nutrition Service (misc)	106	2,550	18,273
Education Department programs	258	5,649	39,618	GSA programs	38	1,939	12,928
Energy Department programs	37	552	4,982	Health and Human Services Grants (misc)	544	9,955	68,070
Estate and Gift Taxes	164	1,847	9,993	Housing and Urban Development programs	124	5,652	41,867
Federal Reserve Earnings	0	4,070	29,443	Interest on Treasury Securities	0	11,442	154,794
Foreign Military Sales Program	10	2,338	24,045	IRS Tax Refunds Business (EFT)	281	3,180	16,855
Housing and Urban Development programs	2	432	1,575	IRS Tax Refunds Individual (EFT)	718	54,896	241,590
Individual Income and Employment				Justice Department programs	98	1,719	12,615
Taxes, Not Withheld	3,130	203,247	337,848	Labor Dept. prgms (excl. unemployment)	38	1,104	8,211
Interest recd from cash investments	0	0	0	Medicaid	740	33,828	229,499
Justice Department programs	26	4,036	9,159	Medicare and Other CMS Payments	1,657	34,866	244,514
Postal Service	415	7,555	54,966	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	671	891,331	6,728,445	Marketplace Payments	0	4,597	34,961
Other Deposits:				NASA programs	0	1,424	10,455
Federal Housing Admin: Note Sales	79	1,531	10,407	Postal Service Money Orders and Other	396	3,484	24,890
Railroad Unemployment Ins.	11	15	93	Public Debt Cash Redemp. (Table III-B)	717	976,818	6,197,690
State Department	54	290	1,661	Social Security Benefits (EFT)	1/-3	77,492	531,300
Thrift Savings Plan Transfer	63	1,410	21,722	Supple. Nutrition Assist. Program (SNAP)	260	5,065	37,768
				Temporary Assistance for Needy Families (HHS)	43	1,202	9,157
				Transportation Security Admin. (DHS)	23	168	1,368
				Unemployment Insurance Benefits	125	2,355	17,525
				Veterans Affairs programs	259	5,586	38,136
				Other Withdrawals:			
				Agency for Internat'l Development	103	867	9,345
				Emergency Prep & Response (DHS)	53	1,418	10,129
				FCC - Universal Service Fund	500	685	4,876
				Federal Transit Admin.	73	745	6,305
				HHS: Indian Health Service	147	921	3,048
				Minerals Management Service	342	345	1,747
Total Other Deposits	206	8,934	94,144	Unclassified	1,667	30,730	162,293
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,885	89,243	492,796
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,964	1,503,492	9,187,983	Total Federal Reserve Account	10,792	1,423,170	9,158,361
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)	\$ 23,964	\$ 1,503,492	\$ 9,187,983	Total Withdrawals (excluding transfers)	\$ 10,792	\$ 1,423,170	\$ 9,158,361
				Net Change in Operating Cash Balance	\$ 13,172	\$ 80,322	\$ 29,622

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/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ 780,011	\$ 4,912,044
Regular Series	\$ 0	\$ 683,975	\$ 4,953,106	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	577	5,681	4,209	United States Savings Securities	42	925	6,608
Federal Financing Bank	0	0	0	Government Account Series	228,201	4,410,865	50,430,548
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	9	84	556	Foreign Series	0	0	0
Interest Increment	3	493	3,429	State and Local Series	11	4,483	35,612
Government Account Series	227,163	4,485,529	50,368,174	Other	665	19,578	126,592
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	538	21,889				
Other	662	19,713	126,788				
Total Issues	\$ 228,413	\$ 5,387,023	\$ 57,139,398	Total Redemptions	\$ 228,919	\$ 5,387,683	\$ 56,628,236
				Net Change in Public Debt Outstanding	\$ -505	\$ -660	\$ 511,162

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)	\$ 228,413	\$ 5,387,023	\$ 57,139,398
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	0	4,322	33,125
Bonds and Notes (-)	0	219	6,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,163	4,485,529	50,368,174
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	493	3,429
Inflation-Protected Securities Increment	577	5,681	3,863
Total Public Debt Cash Issues	\$ 671	\$ 891,331	\$ 6,728,445
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,919	\$ 5,387,683	\$ 56,628,236
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 (-)	228,201	4,410,865	50,430,548
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 228,919	\$ 5,387,683	\$ 56,628,236
Withdrawn from Federal Reserve Acct.	\$ 717	\$ 976,818	\$ 6,197,690

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,167,603	\$ 16,168,424	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,859,617	5,859,301	5,823,488	5,754,904
Total Public Debt	22,027,221	22,027,726	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,721	29,226	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	\$ 15,624	\$ 209,820	\$ 1,485,831
Individual Income Taxes	510	104,214	151,673
Railroad Retirement Taxes	39	515	3,599
Excise Taxes	2,146	6,935	57,537
Corporation Income Taxes	72	50,062	135,685
Federal Unemployment Taxes	153	603	2,676
Estate and Gift Taxes & Misc IRS Rcpts.	1	378	925
Total	\$ 18,545	\$ 372,527	\$ 1,837,925
Cash Federal Tax Deposits:			
Direct	\$ 699	\$ 2,159	\$ 16,310
Through Depositories	17,521	360,738	1,763,226
Total Cash FTD's	\$ 18,220	\$ 362,897	\$ 1,779,537
Inter-agency Transfers	325	9,630	58,389
Total	\$ 18,545	\$ 372,527	\$ 1,837,925

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)	\$ 22	\$ 4,763	\$ 24,239
IRS Tax Refunds Business (EFT)	281	3,180	16,855
IRS Tax Refunds Individual (Checks)	193	14,519	44,555
IRS Tax Refunds Individual (EFT)	718	54,896	241,590