



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 30, 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	\$ 422,586	\$ 414,335	\$ 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	\$ 422,586	\$ 414,335	\$ 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)	\$ 44	\$ 540	\$ 5,584	Commodity Credit Corporation programs	\$ 17	\$ 444	\$ 18,465
Air Transport Security Fees	343	421	2,558	Defense Vendor Payments (EFT)	1,033	29,670	199,434
Cash FTD's Received (Table IV)	7,378	370,275	1,786,915	Education Department programs	660	9,943	106,717
Commodity Credit Corporation programs	51	943	5,267	Energy Department programs	293	3,253	21,648
Customs and Certain Excise Taxes	336	6,318	46,947	Federal Employees Insurance Payments	222	7,242	48,203
Deposits by States:				Fed. Highway Administration programs	147	2,719	22,485
Supplemental Security Income	223	301	2,065	Federal Salaries (EFT)	151	14,946	109,223
Unemployment	3,418	6,495	16,222	Food and Nutrition Service (misc)	124	2,674	18,398
Education Department programs	363	6,012	39,981	GSA programs	43	1,981	12,971
Energy Department programs	15	567	4,998	Health and Human Services Grants (misc)	519	10,474	68,589
Estate and Gift Taxes	176	2,023	10,169	Housing and Urban Development programs	114	5,765	41,980
Federal Reserve Earnings	0	4,070	29,443	Interest on Treasury Securities	11,165	22,607	165,959
Foreign Military Sales Program	21	2,358	24,066	IRS Tax Refunds Business (EFT)	147	3,327	17,002
Housing and Urban Development programs	2	434	1,577	IRS Tax Refunds Individual (EFT)	369	55,265	241,959
Individual Income and Employment				Justice Department programs	17	1,736	12,632
Taxes, Not Withheld	3,220	206,466	341,068	Labor Dept. prgms (excl. unemployment)	38	1,142	8,248
Interest recd from cash investments	0	0	0	Medicaid	662	34,490	230,161
Justice Department programs	58	4,094	9,218	Medicare and Other CMS Payments	1,591	36,457	246,105
Postal Service	366	7,921	55,332	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	238,021	1,129,352	6,966,466	Marketplace Payments	0	4,597	34,961
Other Deposits:				NASA programs	0	1,424	10,455
Animal Plant Health Inspection svcs	76	182	611	Postal Service Money Orders and Other	113	3,597	25,003
Deposit Insurance Fund	170	587	5,068	Public Debt Cash Redemp. (Table III-B)	225,642	1,202,460	6,423,333
Gas and Oil Lease Sales Proceeds	654	1,081	6,579	Social Security Benefits (EFT)	1/2	77,489	531,298
Medicare Premiums	139	3,401	22,025	Supple. Nutrition Assist. Program (SNAP)	110	5,175	37,878
Railroad Unemployment Ins.	18	32	110	Temporary Assistance for Needy Families (HHS)	33	1,235	9,190
				Transportation Security Admin. (DHS)	5	173	1,372
				Unemployment Insurance Benefits	238	2,593	17,763
				Veterans Affairs programs	219	5,805	38,355
				Other Withdrawals:			
				Agency for Internat'l Development	442	1,309	9,787
				Emergency Prep & Response (DHS)	51	1,469	10,180
				Federal Aviation Administration	51	616	4,671
				HHS: Indian Health Service	257	1,178	3,305
				Pension Benefit Guaranty Corp.	481	533	3,679
				Pmt. to Int'l Bk for Reconstruction	140	140	145
				Thrift Savings Plan Transfer	85	18,017	41,508
Total Other Deposits	1,058	9,992	95,201	Unclassified	1,671	32,401	163,965
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,177	92,420	495,973
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	255,093	1,758,585	9,443,076	Total Federal Reserve Account	246,842	1,670,012	9,405,203
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)	\$ 255,093	\$ 1,758,585	\$ 9,443,076	Total Withdrawals (excluding transfers)	\$ 246,842	\$ 1,670,012	\$ 9,405,203
				Net Change in Operating Cash Balance	\$ 8,251	\$ 88,573	\$ 37,873

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 \$3 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	(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	\$ 84,997	\$ 768,972	\$ 5,038,103	Bills	\$ 85,003	\$ 865,014	\$ 4,997,047
Cash Management Series	0	0	103,001	Notes	138,954	310,775	1,235,521
Notes	151,909	326,918	1,571,327	Bonds	0	0	20,266
Bonds	0	16,002	138,830	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	230	5,911	4,440	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	970	6,654
Nonmarketable:				Government Account Series	257,884	4,668,749	50,688,432
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	88	560	Domestic Series	0	0	0
Interest Increment	2	495	3,431	Foreign Series	0	0	0
Government Account Series	245,206	4,730,735	50,613,381	State and Local Series	0	4,483	35,612
Hope Bonds	0	0	0	Other	1,639	21,218	128,232
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	538	21,889				
Other	1,624	21,337	128,412				
Total Issues	\$ 483,974	\$ 5,870,997	\$ 57,623,372	Total Redemptions	\$ 483,526	\$ 5,871,209	\$ 57,111,762
				Net Change in Public Debt Outstanding	\$ 448	\$ -212	\$ 511,610

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)	\$ 483,974	\$ 5,870,997	\$ 57,623,372
Premium on New Issues	0	552	3,836
Discount on New Issues:			
Bills (-)	223	4,545	33,347
Bonds and Notes (-)	328	547	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	245,206	4,730,735	50,613,381
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	495	3,431
Inflation-Protected Securities Increment	194	5,875	4,057
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 238,021	\$ 1,129,352	\$ 6,966,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 483,526	\$ 5,871,209	\$ 57,111,762
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 (-)	257,884	4,668,749	50,688,432
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 225,642	\$ 1,202,460	\$ 6,423,333

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,192,789	\$ 16,167,603	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,834,879	5,859,617	5,823,488	5,754,904
Total Public Debt				
Outstanding	22,027,668	22,027,221	22,027,880	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,169	28,721	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	\$ 4,003	\$ 213,822	\$ 1,489,833
Individual Income Taxes	281	104,496	151,954
Railroad Retirement Taxes	18	532	3,617
Excise Taxes	182	7,117	57,719
Corporation Income Taxes	64	50,126	135,749
Federal Unemployment Taxes	2,874	3,478	5,550
Estate and Gift Taxes & Misc IRS Rcpts.	0	378	925
Total	\$ 7,422	\$ 379,949	\$ 1,845,348
Cash Federal Tax Deposits:			
Direct	\$ 90	\$ 2,248	\$ 16,400
Through Depositories	7,289	368,027	1,770,515
Total Cash FTD's	\$ 7,378	\$ 370,275	\$ 1,786,915
Inter-agency Transfers	44	9,674	58,433
Total	\$ 7,422	\$ 379,949	\$ 1,845,348

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)	\$ 367	\$ 5,129	\$ 24,605
IRS Tax Refunds Business (EFT)	147	3,327	17,002
IRS Tax Refunds Individual (Checks)	323	2/14,842	2/44,878
IRS Tax Refunds Individual (EFT)	369	2/55,265	2/241,959

2/Does not include \$1,624 million offset by Fiscal Service for the month of April 2019 and \$6,750 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.