



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 1, 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	\$ 368,764	\$ 422,586	\$ 422,586	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 368,764	\$ 422,586	\$ 422,586	\$ 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)	\$ 39	\$ 39	\$ 5,624	Commodity Credit Corporation programs	\$ 11	\$ 11	\$ 18,476
Air Transport Security Fees	4	4	2,562	Defense Vendor Payments (EFT)	770	770	200,204
Cash FTD's Received (Table IV)	22,969	22,969	1,809,883	Education Department programs	452	452	107,169
Commodity Credit Corporation programs	36	36	5,304	Energy Department programs	182	182	21,830
Customs and Certain Excise Taxes	130	130	47,076	Federal Employees Insurance Payments	339	339	48,542
Deposits by States:				Fed. Highway Administration programs	238	238	22,723
Supplemental Security Income	1	1	2,066	Federal Salaries (EFT)	538	538	109,761
Unemployment	3,570	3,570	19,792	Food and Nutrition Service (misc)	86	86	18,484
Education Department programs	220	220	40,201	GSA programs	480	480	13,451
Energy Department programs	17	17	5,015	Health and Human Services Grants (misc)	414	414	69,003
Estate and Gift Taxes	42	42	10,211	Housing and Urban Development programs	2,977	2,977	44,957
Federal Reserve Earnings	1,030	1,030	30,473	Interest on Treasury Securities	49	49	166,008
Foreign Military Sales Program	816	816	24,882	IRS Tax Refunds Business (EFT)	322	322	17,324
Housing and Urban Development programs	7	7	1,584	IRS Tax Refunds Individual (EFT)	4,096	4,096	246,055
Individual Income and Employment				Justice Department programs	5	5	12,637
Taxes, Not Withheld	1,019	1,019	342,087	Labor Dept. prgms (excl. unemployment)	51	51	8,299
Interest recd from cash investments	0	0	0	Medicaid	1,026	1,026	231,187
Justice Department programs	17	17	9,235	Medicare and Other CMS Payments	2,026	2,026	248,130
Postal Service	305	305	55,637	Medicare Advantage - Part C&D Payments	36,293	36,293	225,735
Public Debt Cash Issues (Table III-B)	667	667	6,967,133	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	0	0	10,455
Federal Housing Admin: Note Sales	51	51	10,499	Postal Service Money Orders and Other	144	144	25,148
Medicare Premiums	210	210	22,235	Public Debt Cash Redemp. (Table III-B)	3,715	3,715	6,427,047
TARP	4	4	27	Social Security Benefits (EFT)	245	245	531,543
				Supple. Nutrition Assist. Program (SNAP)	84	84	37,962
				Temporary Assistance for Needy Families (HHS)	64	64	9,254
				Transportation Security Admin. (DHS)	0	0	1,373
				Unemployment Insurance Benefits	110	110	17,874
				Veterans Affairs programs	842	842	39,197
				Other Withdrawals:			
				Agency for Internat'l Development	72	72	9,859
				Civil Service Retirement (EFT)	5,863	5,863	46,620
				Emergency Prep & Response (DHS)	54	54	10,234
				Federal Railroad Admin.	300	300	1,586
				Military Active Duty Pay (EFT)	3,842	3,842	52,719
				Military Retirement (EFT)	4,597	4,597	36,698
				Railroad Retirement (EFT)	1,124	1,124	8,971
				Supple. Security Income Benefits (EFT)	4,321	4,321	36,093
				Thrift Savings Plan Transfer	60	60	41,568
				Veterans Benefits (EFT)	7,682	7,682	63,112
Total Other Deposits	265	265	95,466	Unclassified	1,504	1,504	165,469
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	29,418	29,418	525,390
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,154	31,154	9,474,230	Total Federal Reserve Account	84,976	84,976	9,490,178
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)	\$ 31,154	\$ 31,154	\$ 9,474,230	Total Withdrawals (excluding transfers)	\$ 84,976	\$ 84,976	\$ 9,490,178
				Net Change in Operating Cash Balance	\$ -53,822	\$ -53,822	\$ -15,949

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	\$ 0	\$ 0	\$ 4,997,047
Regular Series	\$ -1	\$ -1	\$ 5,038,102	Notes	0	0	1,235,521
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	0	0	1,571,327	Federal Financing Bank	0	0	0
Bonds	0	0	138,830	Nonmarketable:			
Inflation-Protected Securities Increment	195	195	4,634	United States Savings Securities	61	61	6,715
Federal Financing Bank	0	0	0	Government Account Series	277,620	277,620	50,966,052
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	564	Foreign Series	0	0	0
Interest Increment	420	420	3,851	State and Local Series	3,006	3,006	38,617
Government Account Series	279,885	279,885	50,893,266	Other	648	648	128,879
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	665	665	129,077				
Total Issues	\$ 281,167	\$ 281,167	\$ 57,904,539	Total Redemptions	\$ 281,335	\$ 281,335	\$ 57,393,097
				Net Change in Public Debt Outstanding	\$ -168	\$ -168	\$ 511,442

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)	\$ 281,167	\$ 281,167	\$ 57,904,539
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	0	33,347
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	279,885	279,885	50,893,266
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	420	420	3,851
Inflation-Protected Securities Increment	195	195	4,252
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 667	\$ 667	\$ 6,967,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 281,335	\$ 281,335	\$ 57,393,097
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 (-)	277,620	277,620	50,966,052
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,715	\$ 3,715	\$ 6,427,047

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,200,427	\$ 16,192,789	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,827,073	5,834,879	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,500	22,027,668	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,000	29,169	29,169	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	\$ 23,434	\$ 23,434	\$ 1,513,267
Individual Income Taxes	261	261	152,215
Railroad Retirement Taxes	14	14	3,631
Excise Taxes	29	29	57,748
Corporation Income Taxes	37	37	135,786
Federal Unemployment Taxes	32	32	5,582
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	927
Total	\$ 23,808	\$ 23,808	\$ 1,869,156
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 65	\$ 16,465
Through Depositories	22,904	22,904	1,793,419
Total Cash FTD's	\$ 22,969	\$ 22,969	\$ 1,809,883
Inter-agency Transfers	840	840	59,273
Total	\$ 23,808	\$ 23,808	\$ 1,869,156

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)	\$ 25	\$ 25	\$ 24,630
IRS Tax Refunds Business (EFT)	322	322	17,324
IRS Tax Refunds Individual (Checks)	264	264	45,142
IRS Tax Refunds Individual (EFT)	4,096	4,096	246,055