



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 2, 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	\$ 362,909	\$ 368,764	\$ 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	\$ 362,909	\$ 368,764	\$ 422,586	\$ 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)	\$ 21	\$ 61	\$ 5,645	Commodity Credit Corporation programs	\$ 20	\$ 31	\$ 18,496
Air Transport Security Fees	1	5	2,562	Defense Vendor Payments (EFT)	843	1,613	201,047
Cash FTD's Received (Table IV)	6,356	29,325	1,816,240	Education Department programs	512	964	107,681
Commodity Credit Corporation programs	42	79	5,346	Energy Department programs	128	310	21,958
Customs and Certain Excise Taxes	165	295	47,242	Federal Employees Insurance Payments	246	586	48,788
Deposits by States:				Fed. Highway Administration programs	117	355	22,840
Supplemental Security Income	0	1	2,066	Federal Salaries (EFT)	33	570	109,793
Unemployment	2,236	5,806	22,028	Food and Nutrition Service (misc)	72	158	18,556
Education Department programs	232	453	40,434	GSA programs	135	615	13,586
Energy Department programs	9	26	5,024	Health and Human Services Grants (misc)	538	953	69,541
Estate and Gift Taxes	24	67	10,235	Housing and Urban Development programs	243	3,220	45,200
Federal Reserve Earnings	0	1,030	30,473	Interest on Treasury Securities	0	49	166,008
Foreign Military Sales Program	3	818	24,884	IRS Tax Refunds Business (EFT)	12	334	17,336
Housing and Urban Development programs	2	9	1,586	IRS Tax Refunds Individual (EFT)	216	4,312	246,272
Individual Income and Employment				Justice Department programs	139	144	12,776
Taxes, Not Withheld	436	1,456	342,524	Labor Dept. prgms (excl. unemployment)	78	128	8,377
Interest recd from cash investments	0	0	0	Medicaid	1,692	2,718	232,879
Justice Department programs	74	91	9,309	Medicare and Other CMS Payments	1,554	3,580	249,684
Postal Service	340	646	55,977	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	75,501	76,168	7,042,634	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	259	259	10,714
International Monetary Fund	154	154	3,490	Postal Service Money Orders and Other	138	282	25,286
Medicare Premiums	78	288	22,313	Public Debt Cash Redemp. (Table III-B)	82,226	85,941	6,509,274
				Social Security Benefits (EFT)	78	323	531,621
				Supple. Nutrition Assist. Program (SNAP)	124	208	38,086
				Temporary Assistance for Needy Families (HHS)	50	114	9,304
				Transportation Security Admin. (DHS)	12	12	1,384
				Unemployment Insurance Benefits	61	172	17,935
				Veterans Affairs programs	202	1,044	39,399
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	94	147	10,327
				Interior	68	96	5,661
				State Department	68	107	7,530
				Supple. Security Income Benefits (EFT)	77	4,398	36,170
				Thrift Savings Plan Transfer	114	173	41,681
Total Other Deposits	232	497	95,698	Unclassified	1,384	2,888	166,852
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,803	31,221	527,194
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,677	116,831	9,559,907	Total Federal Reserve Account	91,532	176,508	9,581,711
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)	\$ 85,677	\$ 116,831	\$ 9,559,907	Total Withdrawals (excluding transfers)	\$ 91,532	\$ 176,508	\$ 9,581,711
				Net Change in Operating Cash Balance	\$ -5,855	\$ -59,677	\$ -21,804

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 81,005	\$ 81,005	\$ 5,078,052
Regular Series	\$ 74,987	\$ 74,986	\$ 5,113,089	Notes	0	0	1,235,521
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	-1	-1	1,571,325	Federal Financing Bank	0	0	0
Bonds	0	0	138,830	Nonmarketable:			
Inflation-Protected Securities Increment	255	449	4,889	United States Savings Securities	47	109	6,762
Federal Financing Bank	0	0	0	Government Account Series	243,957	521,578	51,210,009
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	566	Foreign Series	0	0	0
Interest Increment	1	421	3,851	State and Local Series	0	3,006	38,617
Government Account Series	250,259	530,144	51,143,525	Other	1,174	1,822	130,054
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 326,183	\$ 607,519	\$ 57,719,281
Foreign Series	0	0	0				
State and Local Series	0	0	21,889	Net Change in Public Debt Outstanding	\$ 503	\$ 334	\$ 511,944
Other	1,183	1,848	130,260				
Total Issues	\$ 326,686	\$ 607,853	\$ 58,231,225				

**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)	\$ 326,686	\$ 607,853	\$ 58,231,225
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	671	671	34,018
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,259	530,144	51,143,525
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	421	3,851
Inflation-Protected Securities Increment	255	449	4,506
Total Public Debt Cash Issues	\$ 75,501	\$ 76,168	\$ 7,042,634
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,183	\$ 607,519	\$ 57,719,281
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 (-)	243,957	521,578	51,210,009
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,226	\$ 85,941	\$ 6,509,274
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,184,529	\$ 16,200,427	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,843,473	5,827,073	5,834,879	5,754,904
Total Public Debt	22,028,002	22,027,500	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,503	29,000	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	\$ 6,955	\$ 30,389	\$ 1,520,222
Individual Income Taxes	148	409	152,363
Railroad Retirement Taxes	9	23	3,640
Excise Taxes	20	49	57,768
Corporation Income Taxes	27	64	135,813
Federal Unemployment Taxes	7	39	5,589
Estate and Gift Taxes & Misc IRS Rcpts.	8	10	935
Total	\$ 7,173	\$ 30,982	\$ 1,876,330
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 105	\$ 16,504
Through Depositories	6,317	29,220	1,799,735
Total Cash FTD's	\$ 6,356	\$ 29,325	\$ 1,816,240
Inter-agency Transfers	817	1,657	60,090
Total	\$ 7,173	\$ 30,982	\$ 1,876,330

**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)	\$ 24	\$ 49	\$ 24,655
IRS Tax Refunds Business (EFT)	12	334	17,336
IRS Tax Refunds Individual (Checks)	219	482	45,360
IRS Tax Refunds Individual (EFT)	216	4,312	246,272