



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 3, 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	\$ 340,557	\$ 362,909	\$ 422,586	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 340,557</b>	<b>\$ 362,909</b>	<b>\$ 422,586</b>	<b>\$ 384,713</b>

<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)	\$ 11	\$ 71	\$ 5,656	Commodity Credit Corporation programs	\$ 38	\$ 69	\$ 18,535
Air Transport Security Fees	1	6	2,563	Defense Vendor Payments (EFT)	1,645	3,259	202,693
Cash FTD's Received (Table IV)	9,551	38,876	1,825,791	Education Department programs	357	1,321	108,037
Commodity Credit Corporation programs	53	132	5,400	Energy Department programs	139	450	22,098
Customs and Certain Excise Taxes	119	414	47,361	Federal Employees Insurance Payments	259	844	49,047
Deposits by States:				Fed. Highway Administration programs	159	514	22,998
Supplemental Security Income	3	4	2,069	Federal Salaries (EFT)	4,115	4,685	113,909
Unemployment	3,446	9,252	25,473	Food and Nutrition Service (misc)	108	266	18,664
Education Department programs	223	676	40,657	GSA programs	44	659	13,630
Energy Department programs	8	34	5,031	Health and Human Services Grants (misc)	417	1,370	69,958
Estate and Gift Taxes	67	134	10,302	Housing and Urban Development programs	188	3,408	45,388
Federal Reserve Earnings	0	1,030	30,473	Interest on Treasury Securities	0	49	166,008
Foreign Military Sales Program	11	829	24,895	IRS Tax Refunds Business (EFT)	0	334	17,336
Housing and Urban Development programs	3	12	1,588	IRS Tax Refunds Individual (EFT)	217	4,530	246,489
Individual Income and Employment Taxes, Not Withheld	318	1,774	342,842	Justice Department programs	112	256	12,888
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	48	177	8,425
Justice Department programs	17	108	9,326	Medicaid	2,078	4,795	234,956
Postal Service	331	976	56,308	Medicare and Other CMS Payments	1,345	4,925	251,030
Public Debt Cash Issues (Table III-B)	672	76,840	7,043,306	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Other Deposits:				Marketplace Payments	0	0	34,961
Federal Housing Admin: Note Sales	132	226	10,674	NASA programs	60	319	10,774
International Monetary Fund	227	381	3,717	Postal Service Money Orders and Other	200	483	25,486
Thrift Savings Plan Transfer	75	118	21,850	Public Debt Cash Redemp. (Table III-B)	726	86,667	6,510,000
				Social Security Benefits (EFT)	22,336	22,659	553,957
				Supple. Nutrition Assist. Program (SNAP)	162	370	38,248
				Temporary Assistance for Needy Families (HHS)	56	170	9,360
				Transportation Security Admin. (DHS)	11	23	1,395
				Unemployment Insurance Benefits	31	203	17,966
				Veterans Affairs programs	225	1,269	39,624
				Other Withdrawals:			
				Federal Transit Admin.	69	129	6,466
				HHS Deposit Fund Transfers to States	1/134	134	1,230
				HHS: Indian Health Service	58	58	3,363
				Interior	53	150	5,715
				Thrift Savings Plan Transfer	567	740	42,248
<b>Total Other Deposits</b>	<b>434</b>	<b>931</b>	<b>96,132</b>	<b>Unclassified</b>	<b>1,659</b>	<b>4,546</b>	<b>168,511</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,540</b>	<b>33,761</b>	<b>529,734</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>15,266</b>	<b>132,097</b>	<b>9,575,172</b>	<b>Total Federal Reserve Account</b>	<b>37,617</b>	<b>214,125</b>	<b>9,619,328</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 15,266</b>	<b>\$ 132,097</b>	<b>\$ 9,575,172</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 37,617</b>	<b>\$ 214,125</b>	<b>\$ 9,619,328</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -22,352</b>	<b>\$ -82,029</b>	<b>\$ -44,155</b>

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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:			
Regular Series	\$ -2	\$ 74,984	\$ 5,113,087	Bills	\$ 0	\$ 81,005	\$ 5,078,052
Cash Management Series	0	0	103,001	Notes	0	0	1,235,521
Notes	0	-1	1,571,325	Bonds	0	0	20,266
Bonds	0	0	138,830	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	251	700	5,140	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	155	6,808
Nonmarketable:				Government Account Series	260,291	781,869	51,470,301
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	9	569	Domestic Series	0	0	0
Interest Increment	2	423	3,853	Foreign Series	0	0	0
Government Account Series	259,925	790,069	51,403,449	State and Local Series	0	3,006	38,617
Hope Bonds	0	0	0	Other	680	2,502	130,734
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	672	2,520	130,931				
Total Issues	\$ 260,850	\$ 868,702	\$ 58,492,074	Total Redemptions	\$ 261,018	\$ 868,536	\$ 57,980,298
				Net Change in Public Debt Outstanding	\$ -168	\$ 166	\$ 511,776

**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)	\$ 260,850	\$ 868,702	\$ 58,492,074
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	671	34,018
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	259,925	790,069	51,403,449
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	3,853
Inflation-Protected Securities Increment	251	700	4,758
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 672	\$ 76,840	\$ 7,043,306
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,018	\$ 868,536	\$ 57,980,298
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 (-)	260,291	781,869	51,470,301
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 726	\$ 86,667	\$ 6,510,000

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,197,140	\$ 16,184,529	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,830,694	5,843,473	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,834	22,028,002	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,335	29,503	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	\$ 11,752	\$ 42,140	\$ 1,531,973
Individual Income Taxes	144	553	152,507
Railroad Retirement Taxes	17	40	3,657
Excise Taxes	32	81	57,800
Corporation Income Taxes	25	89	135,839
Federal Unemployment Taxes	7	45	5,595
Estate and Gift Taxes & Misc IRS Rcpts.	5	15	940
Total	\$ 11,982	\$ 42,963	\$ 1,888,311
Cash Federal Tax Deposits:			
Direct	\$ -12	\$ 93	\$ 16,492
Through Depositories	9,564	38,784	1,809,299
Total Cash FTD's	\$ 9,551	\$ 38,876	\$ 1,825,791
Inter-agency Transfers	2,430	4,087	62,520
Total	\$ 11,982	\$ 42,963	\$ 1,888,311

**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)	\$ 0	\$ 49	\$ 24,655
IRS Tax Refunds Business (EFT)	0	334	17,336
IRS Tax Refunds Individual (Checks)	2,144	2,627	47,505
IRS Tax Refunds Individual (EFT)	217	4,530	246,489