



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 6, 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	\$ 348,084	\$ 340,557	\$ 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	\$ 348,084	\$ 340,557	\$ 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)	\$ 26	\$ 97	\$ 5,682	Commodity Credit Corporation programs	\$ 17	\$ 86	\$ 18,552
Air Transport Security Fees	2	7	2,565	Defense Vendor Payments (EFT)	1,265	4,524	203,958
Cash FTD's Received (Table IV)	16,157	55,034	1,841,949	Education Department programs	462	1,783	108,500
Commodity Credit Corporation programs	27	159	5,427	Energy Department programs	72	521	22,170
Customs and Certain Excise Taxes	103	517	47,463	Federal Employees Insurance Payments	217	1,061	49,264
Deposits by States:				Fed. Highway Administration programs	101	615	23,100
Supplemental Security Income	8	12	2,077	Federal Salaries (EFT)	1,529	6,214	115,438
Unemployment	654	9,905	26,127	Food and Nutrition Service (misc)	131	397	18,795
Education Department programs	305	981	40,962	GSA programs	58	717	13,688
Energy Department programs	9	43	5,040	Health and Human Services Grants (misc)	389	1,759	70,347
Estate and Gift Taxes	44	177	10,346	Housing and Urban Development programs	125	3,533	45,513
Federal Reserve Earnings	0	1,030	30,473	Interest on Treasury Securities	0	49	166,008
Foreign Military Sales Program	26	855	24,921	IRS Tax Refunds Business (EFT)	25	359	17,361
Housing and Urban Development programs	2	14	1,591	IRS Tax Refunds Individual (EFT)	299	4,828	246,788
Individual Income and Employment				Justice Department programs	57	313	12,945
Taxes, Not Withheld	383	2,157	343,225	Labor Dept. prgms (excl. unemployment)	33	210	8,458
Interest recd from cash investments	0	0	0	Medicaid	1,096	5,891	236,052
Justice Department programs	46	154	9,372	Medicare and Other CMS Payments	1,077	6,002	252,107
Postal Service	467	1,444	56,775	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	667	77,507	7,043,973	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	49	368	10,823
Federal Housing Admin: Note Sales	225	451	10,899	Postal Service Money Orders and Other	269	752	25,755
International Monetary Fund	154	535	3,872	Public Debt Cash Redemp. (Table III-B)	722	87,389	6,510,722
				Social Security Benefits (EFT)	57	22,717	554,014
				Supple. Nutrition Assist. Program (SNAP)	527	897	38,775
				Temporary Assistance for Needy Families (HHS)	35	205	9,395
				Transportation Security Admin. (DHS)	17	40	1,413
				Unemployment Insurance Benefits	115	317	18,081
				Veterans Affairs programs	297	1,566	39,921
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	54	174	4,925
				Emergency Prep & Response (DHS)	55	250	10,430
				HHS: Indian Health Service	60	119	3,424
				International Monetary Fund	154	190	8,083
				State Department	51	187	7,610
				Thrift Savings Plan Transfer	320	1,060	42,568
				Veterans Benefits (EFT)	82	7,757	63,187
Total Other Deposits	379	1,310	96,511	Unclassified	1,960	6,507	170,472
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,736	36,497	532,469
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,305	151,401	9,594,477	Total Federal Reserve Account	11,778	225,903	9,631,106
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)	\$ 19,305	\$ 151,401	\$ 9,594,477	Total Withdrawals (excluding transfers)	\$ 11,778	\$ 225,903	\$ 9,631,106
				Net Change in Operating Cash Balance	\$ 7,527	\$ -74,502	\$ -36,628

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	\$ 81,005	\$ 5,078,052
Regular Series	\$ -1	\$ 74,983	\$ 5,113,086	Notes	0	0	1,235,521
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	0	-1	1,571,325	Federal Financing Bank	0	0	0
Bonds	0	0	138,830	Nonmarketable:			
Inflation-Protected Securities Increment	760	1,461	5,900	United States Savings Securities	56	211	6,864
Federal Financing Bank	0	0	0	Government Account Series	240,976	1,022,845	51,711,276
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	13	573	Foreign Series	0	0	0
Interest Increment	4	426	3,857	State and Local Series	0	3,006	38,618
Government Account Series	239,763	1,029,832	51,643,212	Other	666	3,168	131,400
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	663	3,183	131,595				
Total Issues	\$ 241,194	\$ 1,109,896	\$ 58,733,268	Total Redemptions	\$ 241,698	\$ 1,110,234	\$ 58,221,996
				Net Change in Public Debt Outstanding	\$ -504	\$ -338	\$ 511,272

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)	\$ 241,194	\$ 1,109,896	\$ 58,733,268
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 (-)	239,763	1,029,832	51,643,212
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	426	3,857
Inflation-Protected Securities Increment	760	1,461	5,518
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 667	\$ 77,507	\$ 7,043,973
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,698	\$ 1,110,234	\$ 58,221,996
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 (-)	240,976	1,022,845	51,711,276
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 722	\$ 87,389	\$ 6,510,722

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,187,343	\$ 16,197,140	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,839,988	5,830,694	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,330	22,027,834	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,831	29,335	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	\$ 16,438	\$ 58,579	\$ 1,548,412
Individual Income Taxes	203	756	152,710
Railroad Retirement Taxes	53	92	3,709
Excise Taxes	29	110	57,829
Corporation Income Taxes	54	143	135,892
Federal Unemployment Taxes	4	49	5,599
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	943
Total	\$ 16,784	\$ 59,747	\$ 1,905,095
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 148	\$ 16,547
Through Depositories	16,103	54,886	1,825,401
Total Cash FTD's	\$ 16,157	\$ 55,034	\$ 1,841,949
Inter-agency Transfers	626	4,713	63,146
Total	\$ 16,784	\$ 59,747	\$ 1,905,095

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)	\$ 21	\$ 70	\$ 24,676
IRS Tax Refunds Business (EFT)	25	359	17,361
IRS Tax Refunds Individual (Checks)	183	2,810	47,688
IRS Tax Refunds Individual (EFT)	299	4,828	246,788