



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 8, 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	\$ 344,461	\$ 361,375	\$ 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	\$ 344,461	\$ 361,375	\$ 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)	\$ 13	\$ 133	\$ 5,717	Commodity Credit Corporation programs	\$ 16	\$ 129	\$ 18,595
Air Transport Security Fees	1	9	2,567	Defense Vendor Payments (EFT)	872	6,979	206,413
Cash FTD's Received (Table IV)	8,752	66,056	1,852,971	Education Department programs	417	2,922	109,639
Commodity Credit Corporation programs	42	233	5,501	Energy Department programs	94	681	22,330
Customs and Certain Excise Taxes	96	714	47,661	Federal Employees Insurance Payments	359	1,634	49,837
Deposits by States:				Fed. Highway Administration programs	350	1,103	23,587
Supplemental Security Income	0	12	2,078	Federal Salaries (EFT)	115	6,727	115,951
Unemployment	202	10,407	26,629	Food and Nutrition Service (misc)	251	698	19,095
Education Department programs	230	1,645	41,626	GSA programs	56	825	13,796
Energy Department programs	13	70	5,067	Health and Human Services Grants (misc)	343	2,606	71,195
Estate and Gift Taxes	61	258	10,427	Housing and Urban Development programs	125	3,767	45,747
Federal Reserve Earnings	1,235	2,265	31,708	Interest on Treasury Securities	0	49	166,008
Foreign Military Sales Program	5	867	24,933	IRS Tax Refunds Business (EFT)	32	614	17,616
Housing and Urban Development programs	1	42	1,618	IRS Tax Refunds Individual (EFT)	1,826	6,832	248,792
Individual Income and Employment				Justice Department programs	73	438	13,070
Taxes, Not Withheld	630	3,228	344,296	Labor Dept. prgms (excl. unemployment)	47	291	8,540
Interest recd from cash investments	0	0	0	Medicaid	1,162	9,641	239,802
Justice Department programs	16	184	9,402	Medicare and Other CMS Payments	1,507	9,222	255,327
Postal Service	350	2,259	57,591	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	644	184,409	7,150,875	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	56	444	10,900
FCC - Universal Service Fund	57	268	6,292	Postal Service Money Orders and Other	194	1,157	26,161
Medicare Premiums	191	523	22,548	Public Debt Cash Redemp. (Table III-B)	698	174,660	6,597,993
Thrift Savings Plan Transfer	90	698	22,429	Social Security Benefits (EFT)	18,352	41,098	572,396
				Supple. Nutrition Assist. Program (SNAP)	235	1,363	39,240
				Temporary Assistance for Needy Families (HHS)	20	275	9,464
				Transportation Security Admin. (DHS)	14	55	1,428
				Unemployment Insurance Benefits	97	584	18,348
				Veterans Affairs programs	198	1,962	40,317
				Other Withdrawals:			
				Agency for Internat'l Development	88	351	10,138
				Emergency Prep & Response (DHS)	66	386	10,566
				Federal Financing Bank	256	281	4,863
				HHS: Indian Health Service	225	357	3,662
				Interior	61	268	5,833
Total Other Deposits	338	2,908	98,110	Unclassified	1,336	9,464	173,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,034	40,772	536,745
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,629	275,700	9,718,776	Total Federal Reserve Account	29,543	353,825	9,759,027
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)	\$ 12,629	\$ 275,700	\$ 9,718,776	Total Withdrawals (excluding transfers)	\$ 29,543	\$ 353,825	\$ 9,759,027
				Net Change in Operating Cash Balance	\$ -16,914	\$ -78,125	\$ -40,252

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 165,990	\$ 5,163,037
Regular Series	\$ -3	\$ 159,980	\$ 5,198,083	Notes	0	0	1,235,521
Cash Management Series	0	20,000	123,001	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	254	1,967	6,406	United States Savings Securities	44	301	6,955
Federal Financing Bank	0	0	0	Government Account Series	224,634	1,478,448	52,166,880
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	578	Foreign Series	0	0	0
Interest Increment	3	430	3,861	State and Local Series	7	3,012	38,624
Government Account Series	224,261	1,464,957	52,078,337	Other	647	5,357	133,589
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	645	5,355	133,767				
Total Issues	\$ 225,162	\$ 1,652,706	\$ 59,276,078	Total Redemptions	\$ 225,331	\$ 1,653,109	\$ 58,764,871
				Net Change in Public Debt Outstanding	\$ -169	\$ -403	\$ 511,207

**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)	\$ 225,162	\$ 1,652,706	\$ 59,276,078
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	943	34,291
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,261	1,464,957	52,078,337
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	430	3,861
Inflation-Protected Securities Increment	254	1,967	6,024
Total Public Debt Cash Issues	\$ 644	\$ 184,409	\$ 7,150,875
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,331	\$ 1,653,109	\$ 58,764,871
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 (-)	224,634	1,478,448	52,166,880
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 698	\$ 174,660	\$ 6,597,993
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	\$ 16,192,136	\$ 16,179,686	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,835,129	5,847,748	5,834,879	5,754,904
Total Public Debt	22,027,265	22,027,434	22,027,668	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,765	28,935	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	\$ 8,543	\$ 69,432	\$ 1,559,265
Individual Income Taxes	137	1,035	152,988
Railroad Retirement Taxes	2	99	3,716
Excise Taxes	37	198	57,917
Corporation Income Taxes	41	201	135,951
Federal Unemployment Taxes	4	55	5,606
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	950
Total	\$ 8,764	\$ 71,045	\$ 1,916,392
Cash Federal Tax Deposits:			
Direct	\$ -9	\$ 267	\$ 16,667
Through Depositories	8,761	65,789	1,836,304
Total Cash FTD's	\$ 8,752	\$ 66,056	\$ 1,852,971
Inter-agency Transfers	12	4,988	63,421
Total	\$ 8,764	\$ 71,045	\$ 1,916,392

**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)	\$ 19	\$ 713	\$ 25,319
IRS Tax Refunds Business (EFT)	32	614	17,616
IRS Tax Refunds Individual (Checks)	163	3,110	47,989
IRS Tax Refunds Individual (EFT)	1,826	6,832	248,792