



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 10, 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	\$ 326,819	\$ 326,721	\$ 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>\$ 326,819</b>	<b>\$ 326,721</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)	\$ 12	\$ 158	\$ 5,743	Commodity Credit Corporation programs	\$ 17	\$ 163	\$ 18,628
Air Transport Security Fees	1	11	2,569	Defense Vendor Payments (EFT)	1,180	9,559	208,993
Cash FTD's Received (Table IV)	7,098	75,413	1,862,327	Education Department programs	435	3,764	110,480
Commodity Credit Corporation programs	45	311	5,579	Energy Department programs	168	998	22,647
Customs and Certain Excise Taxes	116	919	47,866	Federal Employees Insurance Payments	569	2,847	51,050
Deposits by States:				Fed. Highway Administration programs	203	1,407	23,892
Supplemental Security Income	7	19	2,085	Federal Salaries (EFT)	85	7,618	116,841
Unemployment	145	10,788	27,010	Food and Nutrition Service (misc)	129	946	19,344
Education Department programs	198	2,033	42,014	GSA programs	86	987	13,958
Energy Department programs	3	75	5,072	Health and Human Services Grants (misc)	514	3,621	72,209
Estate and Gift Taxes	23	303	10,472	Housing and Urban Development programs	103	4,006	45,986
Federal Reserve Earnings	0	2,265	31,708	Interest on Treasury Securities	0	50	166,008
Foreign Military Sales Program	7	914	24,980	IRS Tax Refunds Business (EFT)	16	628	17,630
Housing and Urban Development programs	4	46	1,623	IRS Tax Refunds Individual (EFT)	147	7,143	249,102
Individual Income and Employment Taxes, Not Withheld	207	3,954	345,022	Justice Department programs	206	720	13,352
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	411	8,659
Justice Department programs	6	219	9,436	Medicaid	681	13,853	244,014
Postal Service	301	2,901	58,233	Medicare and Other CMS Payments	1,461	11,959	258,064
Public Debt Cash Issues (Table III-B)	648	260,545	7,227,010	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Other Deposits:				Marketplace Payments	0	0	34,961
FCC - Universal Service Fund	85	363	6,387	NASA programs	66	656	11,111
Medicare Premiums	302	854	22,879	Postal Service Money Orders and Other	156	1,451	26,455
Thrift Savings Plan Transfer	288	1,006	22,737	Public Debt Cash Redemp. (Table III-B)	714	260,557	6,683,890
				Social Security Benefits (EFT)	58	41,214	572,511
				Supple. Nutrition Assist. Program (SNAP)	231	1,819	39,697
				Temporary Assistance for Needy Families (HHS)	70	387	9,576
				Transportation Security Admin. (DHS)	5	86	1,458
				Unemployment Insurance Benefits	64	705	18,469
				Veterans Affairs programs	234	2,417	40,772
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	<sup>1</sup> 94	228	1,325
				Interior	61	401	5,966
<b>Total Other Deposits</b>	<b>675</b>	<b>3,729</b>	<b>98,930</b>	Unclassified	1,599	12,253	176,218
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,754</b>	<b>44,106</b>	<b>540,079</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>9,496</b>	<b>364,604</b>	<b>9,807,680</b>	<b>Total Federal Reserve Account</b>	<b>9,397</b>	<b>460,370</b>	<b>9,865,573</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,496</b>	<b>\$ 364,604</b>	<b>\$ 9,807,680</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,397</b>	<b>\$ 460,370</b>	<b>\$ 9,865,573</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 98</b>	<b>\$ -95,766</b>	<b>\$ -57,893</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.

<sup>1</sup>/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	\$ 0	\$ 249,989	\$ 5,247,036
Regular Series	\$ -5	\$ 234,977	\$ 5,273,080	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	252	2,472	6,912	United States Savings Securities	39	380	7,033
Federal Financing Bank	0	0	0	Government Account Series	223,334	1,921,274	52,609,706
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	24	584	Foreign Series	0	0	0
Interest Increment	3	437	3,867	State and Local Series	24	3,036	38,648
Government Account Series	222,976	1,916,694	52,530,075	Other	651	7,152	135,383
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	650	7,156	135,567				
Total Issues	\$ 223,879	\$ 2,181,758	\$ 59,805,130	Total Redemptions	\$ 224,048	\$ 2,181,832	\$ 59,293,594
				Net Change in Public Debt Outstanding	\$ -169	\$ -73	\$ 511,537

**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)	\$ 223,879	\$ 2,181,758	\$ 59,805,130
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	1,611	34,958
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,976	1,916,694	52,530,075
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	437	3,867
Inflation-Protected Securities Increment	252	2,472	6,529
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 648	\$ 260,545	\$ 7,227,010
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,048	\$ 2,181,832	\$ 59,293,594
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 (-)	223,334	1,921,274	52,609,706
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 714	\$ 260,557	\$ 6,683,890

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,190,148	\$ 16,189,383	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,837,447	5,838,380	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,595	22,027,763	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,095	29,264	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	\$ 6,495	\$ 78,124	\$ 1,567,958
Individual Income Taxes	156	1,307	153,261
Railroad Retirement Taxes	61	160	3,777
Excise Taxes	680	997	58,716
Corporation Income Taxes	73	399	136,148
Federal Unemployment Taxes	3	60	5,611
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	952
Total	\$ 7,468	\$ 81,075	\$ 1,926,422
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 346	\$ 16,746
Through Depositories	7,067	75,067	1,845,582
Total Cash FTD's	\$ 7,098	\$ 75,413	\$ 1,862,327
Inter-agency Transfers	370	5,662	64,095
Total	\$ 7,468	\$ 81,075	\$ 1,926,422

**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)	\$ 210	\$ 937	\$ 25,542
IRS Tax Refunds Business (EFT)	16	628	17,630
IRS Tax Refunds Individual (Checks)	1,329	4,586	49,464
IRS Tax Refunds Individual (EFT)	147	7,143	249,102