



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 13, 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	\$ 333,924	\$ 326,819	\$ 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	\$ 333,924	\$ 326,819	\$ 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)	\$ 14	\$ 172	\$ 5,756	Commodity Credit Corporation programs	\$ 13	\$ 176	\$ 18,641
Air Transport Security Fees	1	12	2,570	Defense Vendor Payments (EFT)	1,187	10,746	210,180
Cash FTD's Received (Table IV)	15,688	91,100	1,878,015	Education Department programs	391	4,155	110,872
Commodity Credit Corporation programs	28	339	5,607	Energy Department programs	204	1,203	22,851
Customs and Certain Excise Taxes	116	1,035	47,981	Energy Department programs	208	3,056	51,258
Deposits by States:				Federal Employees Insurance Payments	208	3,056	51,258
Supplemental Security Income	14	34	2,099	Fed. Highway Administration programs	95	1,503	23,987
Unemployment	114	10,902	27,123	Federal Salaries (EFT)	72	7,690	116,914
Education Department programs	267	2,300	42,281	Food and Nutrition Service (misc)	114	1,060	19,458
Energy Department programs	10	85	5,082	GSA programs	96	1,083	14,054
Estate and Gift Taxes	20	324	10,493	Health and Human Services Grants (misc)	570	4,190	72,779
Federal Reserve Earnings	0	2,265	31,708	Housing and Urban Development programs	173	4,179	46,159
Foreign Military Sales Program	33	947	25,013	Interest on Treasury Securities	0	50	166,008
Housing and Urban Development programs	21	67	1,644	IRS Tax Refunds Business (EFT)	466	1,094	18,096
Individual Income and Employment Taxes, Not Withheld	293	4,247	345,315	IRS Tax Refunds Individual (EFT)	185	7,328	249,288
Interest recd from cash investments	0	0	0	Justice Department programs	80	801	13,433
Justice Department programs	6	225	9,443	Labor Dept. prgms (excl. unemployment)	30	440	8,689
Postal Service	361	3,262	58,594	Medicaid	1,812	15,666	245,827
Public Debt Cash Issues (Table III-B)	650	261,195	7,227,661	Medicare and Other CMS Payments	1,351	13,310	259,415
Other Deposits:				Medicare Advantage - Part C&D Payments	0	36,293	225,735
Thrift Savings Plan Transfer	204	1,210	22,941	Marketplace Payments	0	0	34,961
				NASA programs	38	694	11,150
				Postal Service Money Orders and Other	154	1,605	26,608
				Public Debt Cash Redemp. (Table III-B)	693	261,250	6,684,583
				Social Security Benefits (EFT)	58	41,272	572,569
				Supple. Nutrition Assist. Program (SNAP)	656	2,475	40,353
				Temporary Assistance for Needy Families (HHS)	39	426	9,615
				Transportation Security Admin. (DHS)	16	102	1,474
				Unemployment Insurance Benefits	115	820	18,584
				Veterans Affairs programs	207	2,624	40,979
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	84	554	10,734
				Federal Transit Admin.	52	299	6,637
Total Other Deposits	204	3,933	99,135	Unclassified	1,573	13,826	177,791
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,709	45,816	541,788
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,839	382,443	9,825,519	Total Federal Reserve Account	10,735	471,105	9,876,307
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
Total Deposits (excluding transfers)	\$ 17,839	\$ 382,443	\$ 9,825,519	Total Withdrawals (excluding transfers)	\$ 10,735	\$ 471,105	\$ 9,876,307
				Net Change in Operating Cash Balance	\$ 7,105	\$ -88,662	\$ -50,789

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,989	\$ 5,247,036
Regular Series	\$ -1	\$ 234,976	\$ 5,273,079	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	758	3,230	7,670	United States Savings Securities	43	423	7,076
Federal Financing Bank	0	0	0	Government Account Series	223,231	2,144,505	52,832,937
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	586	Foreign Series	0	0	0
Interest Increment	1	438	3,869	State and Local Series	0	3,036	38,648
Government Account Series	222,008	2,138,702	52,752,083	Other	650	7,802	136,034
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	649	7,805	136,216				
Total Issues	\$ 223,418	\$ 2,405,176	\$ 60,028,548	Total Redemptions	\$ 223,924	\$ 2,405,756	\$ 59,517,518
				Net Change in Public Debt Outstanding	\$ -506	\$ -579	\$ 511,031

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)	\$ 223,418	\$ 2,405,176	\$ 60,028,548
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 (-)	222,008	2,138,702	52,752,083
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	438	3,869
Inflation-Protected Securities Increment	758	3,230	7,287
Total Public Debt Cash Issues	\$ 650	\$ 261,195	\$ 7,227,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,924	\$ 2,405,756	\$ 59,517,518
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 (-)	223,231	2,144,505	52,832,937
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 693	\$ 261,250	\$ 6,684,583

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,186,329	\$ 16,190,148	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,840,759	5,837,447	5,834,879	5,754,904
Total Public Debt	22,027,089	22,027,595	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,589	29,095	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	\$ 14,539	\$ 92,664	\$ 1,582,497
Individual Income Taxes	197	1,504	153,458
Railroad Retirement Taxes	85	246	3,863
Excise Taxes	474	1,471	59,189
Corporation Income Taxes	407	805	136,555
Federal Unemployment Taxes	3	63	5,613
Estate and Gift Taxes & Misc IRS Rcpts.	8	35	959
Total	\$ 15,712	\$ 96,787	\$ 1,942,134
Cash Federal Tax Deposits:			
Direct	\$ 129	\$ 475	\$ 16,875
Through Depositories	15,558	90,625	1,861,140
Total Cash FTD's	\$ 15,688	\$ 91,100	\$ 1,878,015
Inter-agency Transfers	25	5,686	64,119
Total	\$ 15,712	\$ 96,787	\$ 1,942,134

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)	\$ 18	\$ 955	\$ 25,561
IRS Tax Refunds Business (EFT)	466	1,094	18,096
IRS Tax Refunds Individual (Checks)	139	4,725	49,603
IRS Tax Refunds Individual (EFT)	185	7,328	249,288