



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 14, 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	\$ 330,430	\$ 333,924	\$ 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	\$ 330,430	\$ 333,924	\$ 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)	\$ 15	\$ 187	\$ 5,771	Commodity Credit Corporation programs	\$ 6	\$ 182	\$ 18,647
Air Transport Security Fees	1	13	2,571	Defense Vendor Payments (EFT)	1,577	12,323	211,757
Cash FTD's Received (Table IV)	4,739	95,839	1,882,754	Education Department programs	469	4,624	111,341
Commodity Credit Corporation programs	41	380	5,648	Energy Department programs	145	1,347	22,995
Customs and Certain Excise Taxes	165	1,200	48,147	Federal Employees Insurance Payments	240	3,296	51,498
Deposits by States:				Fed. Highway Administration programs	100	1,603	24,087
Supplemental Security Income	1	35	2,100	Federal Salaries (EFT)	96	7,787	117,010
Unemployment	189	11,091	27,313	Food and Nutrition Service (misc)	100	1,161	19,558
Education Department programs	399	2,699	42,680	GSA programs	49	1,132	14,103
Energy Department programs	8	93	5,090	Health and Human Services Grants (misc)	593	4,784	73,372
Estate and Gift Taxes	48	372	10,541	Housing and Urban Development programs	112	4,291	46,271
Federal Reserve Earnings	0	2,265	31,708	Interest on Treasury Securities	0	50	166,008
Foreign Military Sales Program	43	990	25,056	IRS Tax Refunds Business (EFT)	468	1,562	18,564
Housing and Urban Development programs	1	68	1,645	IRS Tax Refunds Individual (EFT)	139	7,467	249,427
Individual Income and Employment				Justice Department programs	74	875	13,507
Taxes, Not Withheld	322	4,569	345,637	Labor Dept. prgms (excl. unemployment)	34	474	8,723
Interest recd from cash investments	0	0	0	Medicaid	2,242	17,908	248,069
Justice Department programs	11	236	9,454	Medicare and Other CMS Payments	1,370	14,680	260,785
Postal Service	362	3,624	58,956	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	86,272	347,467	7,313,932	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	27	721	11,177
FCC - Universal Service Fund	131	530	6,554	Postal Service Money Orders and Other	133	1,738	26,741
Federal Employees Insurance Receipt	53	122	1,790	Public Debt Cash Redemp. (Table III-B)	86,523	347,773	6,771,106
Medicare Premiums	80	960	22,984	Social Security Benefits (EFT)	54	41,326	572,624
Thrift Savings Plan Transfer	774	1,984	23,716	Supple. Nutrition Assist. Program (SNAP)	265	2,740	40,618
				Temporary Assistance for Needy Families (HHS)	154	579	9,769
				Transportation Security Admin. (DHS)	8	110	1,482
				Unemployment Insurance Benefits	161	981	18,744
				Veterans Affairs programs	201	2,825	41,180
				Other Withdrawals:			
				Thrift Savings Plan Transfer	53	1,432	42,940
Total Other Deposits	1,038	4,971	100,173	Unclassified	1,757	15,583	179,548
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,810	47,626	543,598
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,656	476,099	9,919,175	Total Federal Reserve Account	97,149	568,254	9,973,457
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)	\$ 93,656	\$ 476,099	\$ 9,919,175	Total Withdrawals (excluding transfers)	\$ 97,149	\$ 568,254	\$ 9,973,457
				Net Change in Operating Cash Balance	\$ -3,494	\$ -92,155	\$ -54,282

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
Bills:				Bills	\$ 84,992	\$ 334,981	\$ 5,332,028
Regular Series	\$ 84,999	\$ 319,975	\$ 5,358,079	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	254	3,484	7,924	United States Savings Securities	42	465	7,119
Federal Financing Bank	0	0	0	Government Account Series	219,691	2,364,197	53,052,628
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	28	588	Foreign Series	0	0	0
Interest Increment	1	439	3,870	State and Local Series	1	3,038	38,649
Government Account Series	219,519	2,358,221	52,971,602	Other	1,487	9,290	137,521
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 306,214	\$ 2,711,970	\$ 59,823,732
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 54	\$ -526	\$ 511,084
State and Local Series	0	0	21,889				
Other	1,493	9,298	137,710				
Total Issues	\$ 306,268	\$ 2,711,444	\$ 60,334,816				

**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)	\$ 306,268	\$ 2,711,444	\$ 60,334,816
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	222	1,833	35,181
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,519	2,358,221	52,971,602
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	439	3,870
Inflation-Protected Securities Increment	254	3,484	7,541
Total Public Debt Cash Issues	\$ 86,272	\$ 347,467	\$ 7,313,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,214	\$ 2,711,970	\$ 59,823,732
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 (-)	219,691	2,364,197	53,052,628
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,523	\$ 347,773	\$ 6,771,106
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	\$ 16,180,903	\$ 16,186,329	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,846,240	5,840,759	5,834,879	5,754,904
Total Public Debt	22,027,142	22,027,089	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,643	28,589	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	\$ 1,805	\$ 94,469	\$ 1,584,302
Individual Income Taxes	187	1,691	153,645
Railroad Retirement Taxes	5	250	3,867
Excise Taxes	1,979	3,450	61,169
Corporation Income Taxes	781	1,587	137,336
Federal Unemployment Taxes	2	66	5,616
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	961
Total	\$ 4,761	\$ 101,548	\$ 1,946,896
Cash Federal Tax Deposits:			
Direct	\$ 685	\$ 1,160	\$ 17,559
Through Depositories	4,054	94,679	1,865,194
Total Cash FTD's	\$ 4,739	\$ 95,839	\$ 1,882,754
Inter-agency Transfers	23	5,709	64,142
Total	\$ 4,761	\$ 101,548	\$ 1,946,896

**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)	\$ 737	\$ 1,692	\$ 26,298
IRS Tax Refunds Business (EFT)	468	1,562	18,564
IRS Tax Refunds Individual (Checks)	114	4,838	49,717
IRS Tax Refunds Individual (EFT)	139	7,467	249,427