



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 15, 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	\$ 294,969	\$ 330,430	\$ 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	\$ 294,969	\$ 330,430	\$ 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)	\$ 16	\$ 203	\$ 5,787	Commodity Credit Corporation programs	\$ 32	\$ 214	\$ 18,679
Air Transport Security Fees	1	14	2,571	Defense Vendor Payments (EFT)	860	13,183	212,617
Cash FTD's Received (Table IV)	16,167	112,006	1,898,921	Education Department programs	549	5,173	111,890
Commodity Credit Corporation programs	27	407	5,675	Energy Department programs	235	1,582	23,230
Customs and Certain Excise Taxes	99	1,299	48,246	Energy Department programs	290	3,585	51,788
Deposits by States:				Federal Employees Insurance Payments	159	1,762	24,247
Supplemental Security Income	1	36	2,101	Fed. Highway Administration programs	167	7,953	117,177
Unemployment	70	11,161	27,383	Federal Salaries (EFT)	232	1,393	19,791
Education Department programs	252	2,951	42,932	Food and Nutrition Service (misc)	56	1,189	14,160
Energy Department programs	11	104	5,101	GSA programs	456	5,240	73,828
Estate and Gift Taxes	66	438	10,607	Health and Human Services Grants (misc)	197	4,487	46,467
Federal Reserve Earnings	1,322	3,587	33,030	Housing and Urban Development programs	38,944	38,994	204,953
Foreign Military Sales Program	2	992	25,058	Interest on Treasury Securities	3	1,565	18,567
Housing and Urban Development programs	2	70	1,647	IRS Tax Refunds Business (EFT)	1,140	8,607	250,566
Individual Income and Employment Taxes, Not Withheld	552	5,121	346,189	IRS Tax Refunds Individual (EFT)	59	934	13,566
Interest recd from cash investments	0	0	0	Justice Department programs	43	517	8,765
Justice Department programs	7	244	9,461	Labor Dept. prgms (excl. unemployment)	2,303	20,211	250,372
Postal Service	300	3,924	59,256	Medicaid	2,049	16,729	262,834
Public Debt Cash Issues (Table III-B)	112,698	460,165	7,426,631	Medicare and Other CMS Payments	0	36,293	225,735
Other Deposits:				Medicare Advantage - Part C&D Payments	0	0	34,961
FCC - Universal Service Fund	640	1,170	7,194	Marketplace Payments	74	795	11,251
Medicare Premiums	84	1,043	23,068	NASA programs	128	1,866	26,869
				Postal Service Money Orders and Other	96,367	444,140	6,867,473
				Public Debt Cash Redemp. (Table III-B)	17,858	59,184	590,482
				Social Security Benefits (EFT)	215	2,955	40,833
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	100	679	9,869
				Transportation Security Admin. (DHS)	1	111	1,483
				Unemployment Insurance Benefits	104	1,085	18,849
				Veterans Affairs programs	213	3,037	41,392
				Other Withdrawals:			
				Agriculture	68	538	9,722
				Agriculture Loan Payments (misc)	60	377	5,128
				Federal Transit Admin.	87	426	6,764
				Military Active Duty Pay (EFT)	3,117	7,033	55,910
				Thrift Savings Plan Transfer	193	1,625	43,133
Total Other Deposits	723	5,695	100,896	Unclassified	1,422	17,005	180,969
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,946	52,572	548,545
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,318	608,417	10,051,493	Total Federal Reserve Account	167,780	736,034	10,141,237
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)	\$ 132,318	\$ 608,417	\$ 10,051,493	Total Withdrawals (excluding transfers)	\$ 167,780	\$ 736,034	\$ 10,141,237
				Net Change in Operating Cash Balance	\$ -35,462	\$ -127,617	\$ -89,744

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	\$ 334,981	\$ 5,332,028
Regular Series	\$ -1	\$ 319,975	\$ 5,358,078	Notes	93,838	93,838	1,329,359
Cash Management Series	0	20,000	123,001	Bonds	0	0	20,266
Notes	87,143	87,141	1,658,468	Federal Financing Bank	0	0	0
Bonds	25,472	25,472	164,302	Nonmarketable:			
Inflation-Protected Securities Increment	252	3,736	8,176	United States Savings Securities	36	501	7,155
Federal Financing Bank	0	0	0	Government Account Series	234,725	2,598,922	53,287,354
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	590	Foreign Series	0	0	0
Interest Increment	2	441	3,871	State and Local Series	1,810	4,848	40,459
Government Account Series	217,373	2,575,594	53,188,975	Other	682	9,972	138,203
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	680	9,978	138,390				
Total Issues	\$ 330,924	\$ 3,042,368	\$ 60,665,740	Total Redemptions	\$ 331,092	\$ 3,043,062	\$ 60,154,824
				Net Change in Public Debt Outstanding	\$ -169	\$ -694	\$ 510,916

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)	\$ 330,924	\$ 3,042,368	\$ 60,665,740
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	1,833	35,181
Bonds and Notes (-)	599	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,373	2,575,594	53,188,975
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	3,871
Inflation-Protected Securities Increment	252	3,736	7,793
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 112,698	\$ 460,165	\$ 7,426,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 331,092	\$ 3,043,062	\$ 60,154,824
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 (-)	234,725	2,598,922	53,287,354
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 96,367	\$ 444,140	\$ 6,867,473

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,194,203	\$ 16,180,903	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,832,771	5,846,240	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,026,974	22,027,142	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,474	28,643	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	\$ 12,122	\$ 106,591	\$ 1,596,424
Individual Income Taxes	316	2,007	153,961
Railroad Retirement Taxes	5	256	3,873
Excise Taxes	281	3,731	61,450
Corporation Income Taxes	3,460	5,047	140,797
Federal Unemployment Taxes	5	71	5,621
Estate and Gift Taxes & Misc IRS Rcpts.	0	36	961
Total	\$ 16,191	\$ 117,739	\$ 1,963,087
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 1,181	\$ 17,580
Through Depositories	16,146	110,825	1,881,341
Total Cash FTD's	\$ 16,167	\$ 112,006	\$ 1,898,921
Inter-agency Transfers	24	5,733	64,166
Total	\$ 16,191	\$ 117,739	\$ 1,963,087

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)	\$ 12	\$ 1,704	\$ 26,310
IRS Tax Refunds Business (EFT)	3	1,565	18,567
IRS Tax Refunds Individual (Checks)	137	4,976	49,854
IRS Tax Refunds Individual (EFT)	1,140	8,607	250,566