



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 16, 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	\$ 288,080	\$ 294,969	\$ 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	\$ 288,080	\$ 294,969	\$ 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)	\$ 14	\$ 217	\$ 5,802	Commodity Credit Corporation programs	\$ 17	\$ 230	\$ 18,696
Air Transport Security Fees	1	15	2,573	Defense Vendor Payments (EFT)	1,944	15,127	214,561
Cash FTD's Received (Table IV)	12,628	124,635	1,911,549	Education Department programs	385	5,558	112,275
Commodity Credit Corporation programs	28	435	5,703	Energy Department programs	171	1,754	23,402
Customs and Certain Excise Taxes	87	1,385	48,332	Federal Employees Insurance Payments	211	3,796	51,999
Deposits by States:				Fed. Highway Administration programs	273	2,035	24,520
Supplemental Security Income	1	36	2,102	Federal Salaries (EFT)	53	8,006	117,230
Unemployment	71	11,232	27,454	Food and Nutrition Service (misc)	84	1,477	19,874
Education Department programs	253	3,204	43,185	GSA programs	95	1,283	14,254
Energy Department programs	8	111	5,109	Health and Human Services Grants (misc)	624	5,864	74,453
Estate and Gift Taxes	26	464	10,633	Housing and Urban Development programs	124	4,612	46,592
Federal Reserve Earnings	0	3,587	33,030	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	61	1,053	25,119	IRS Tax Refunds Business (EFT)	468	2,033	19,035
Housing and Urban Development programs	17	87	1,664	IRS Tax Refunds Individual (EFT)	114	8,721	250,681
Individual Income and Employment				Justice Department programs	67	1,000	13,632
Taxes, Not Withheld	241	5,363	346,430	Labor Dept. prgms (excl. unemployment)	91	608	8,856
Interest recd from cash investments	0	0	0	Medicaid	2,459	22,669	252,830
Justice Department programs	284	527	9,745	Medicare and Other CMS Payments	1,675	18,404	264,508
Postal Service	287	4,211	59,543	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	75,511	535,676	7,502,142	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	137	933	11,388
Medicare Premiums	69	1,113	23,138	Postal Service Money Orders and Other	108	1,973	26,977
Thrift Savings Plan Transfer	82	2,076	23,807	Public Debt Cash Redemp. (Table III-B)	85,224	529,364	6,952,697
				Social Security Benefits (EFT)	58	59,242	590,539
				Supple. Nutrition Assist. Program (SNAP)	210	3,165	41,043
				Temporary Assistance for Needy Families (HHS)	35	714	9,904
				Transportation Security Admin. (DHS)	27	138	1,510
				Unemployment Insurance Benefits	53	1,138	18,902
				Veterans Affairs programs	235	3,272	41,628
				Other Withdrawals:			
				Agency for Internat'l Development	60	684	10,471
				Federal Financing Bank	59	423	5,005
				Federal Transit Admin.	77	503	6,840
				HHS: Indian Health Service	85	531	3,836
				State Department	66	457	7,880
				Veterans Benefits (EFT)	52	7,950	63,379
Total Other Deposits	151	5,846	101,048	Unclassified	1,216	18,221	182,186
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,616	54,188	550,161
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,669	698,086	10,141,162	Total Federal Reserve Account	96,558	832,592	10,237,795
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)	\$ 89,669	\$ 698,086	\$ 10,141,162	Total Withdrawals (excluding transfers)	\$ 96,558	\$ 832,592	\$ 10,237,795
				Net Change in Operating Cash Balance	\$ -6,889	\$ -134,506	\$ -96,633

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	\$ 83,999	\$ 418,980	\$ 5,416,027
Regular Series	\$ 74,979	\$ 394,953	\$ 5,433,057	Notes	0	93,838	1,329,359
Cash Management Series	0	20,000	123,001	Bonds	0	0	20,266
Notes	0	87,141	1,658,468	Federal Financing Bank	0	0	0
Bonds	0	25,472	164,302	Nonmarketable:			
Inflation-Protected Securities Increment	255	3,991	8,431	United States Savings Securities	37	538	7,192
Federal Financing Bank	0	0	0	Government Account Series	244,180	2,843,102	53,531,533
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	592	Foreign Series	0	0	0
Interest Increment	2	442	3,873	State and Local Series	0	4,848	40,459
Government Account Series	253,466	2,829,061	53,442,441	Other	1,188	11,160	139,392
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	1,192	11,170	139,581				
Total Issues	\$ 329,896	\$ 3,372,264	\$ 60,995,636	Total Redemptions	\$ 329,403	\$ 3,372,466	\$ 60,484,228
				Net Change in Public Debt Outstanding	\$ 492	\$ -202	\$ 511,408

**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)	\$ 329,896	\$ 3,372,264	\$ 60,995,636
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	661	2,494	35,842
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,466	2,829,061	53,442,441
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	442	3,873
Inflation-Protected Securities Increment	255	3,991	8,049
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 75,511	\$ 535,676	\$ 7,502,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,403	\$ 3,372,466	\$ 60,484,228
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 (-)	244,180	2,843,102	53,531,533
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 85,224	\$ 529,364	\$ 6,952,697

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,190,630	\$ 16,194,203	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,836,837	5,832,771	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,466	22,026,974	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,967	28,474	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	\$ 12,321	\$ 118,912	\$ 1,608,746
Individual Income Taxes	173	2,180	154,134
Railroad Retirement Taxes	13	268	3,885
Excise Taxes	40	3,771	61,490
Corporation Income Taxes	86	5,133	140,882
Federal Unemployment Taxes	2	73	5,624
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	962
Total	\$ 12,637	\$ 130,376	\$ 1,975,724
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 1,243	\$ 17,643
Through Depositories	12,566	123,391	1,893,906
Total Cash FTD's	\$ 12,628	\$ 124,635	\$ 1,911,549
Inter-agency Transfers	9	5,742	64,174
Total	\$ 12,637	\$ 130,376	\$ 1,975,724

**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	\$ 1,723	\$ 26,329
IRS Tax Refunds Business (EFT)	468	2,033	19,035
IRS Tax Refunds Individual (Checks)	116	5,092	49,970
IRS Tax Refunds Individual (EFT)	114	8,721	250,681