



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 17, 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	\$ 285,010	\$ 288,080	\$ 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	\$ 285,010	\$ 288,080	\$ 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)	\$ 7	\$ 225	\$ 5,809	Commodity Credit Corporation programs	\$ 14	\$ 244	\$ 18,709
Air Transport Security Fees	1	16	2,574	Defense Vendor Payments (EFT)	1,124	16,251	215,685
Cash FTD's Received (Table IV)	7,576	132,211	1,919,126	Education Department programs	516	6,074	112,791
Commodity Credit Corporation programs	57	492	5,760	Energy Department programs	129	1,883	23,531
Customs and Certain Excise Taxes	176	1,562	48,509	Federal Employees Insurance Payments	242	4,039	52,241
Deposits by States:				Fed. Highway Administration programs	241	2,276	24,760
Supplemental Security Income	0	37	2,102	Federal Salaries (EFT)	3,632	11,639	120,862
Unemployment	49	11,281	27,503	Food and Nutrition Service (misc)	170	1,646	20,044
Education Department programs	224	3,428	43,409	GSA programs	55	1,338	14,309
Energy Department programs	38	149	5,147	Health and Human Services Grants (misc)	436	6,301	74,889
Estate and Gift Taxes	18	482	10,650	Housing and Urban Development programs	138	4,749	46,729
Federal Reserve Earnings	0	3,587	33,030	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	7	1,060	25,126	IRS Tax Refunds Business (EFT)	4	2,037	19,039
Housing and Urban Development programs	1	88	1,665	IRS Tax Refunds Individual (EFT)	109	8,830	250,790
Individual Income and Employment				Justice Department programs	78	1,079	13,711
Taxes, Not Withheld	193	5,556	346,624	Labor Dept. prgms (excl. unemployment)	43	651	8,899
Interest recd from cash investments	0	0	0	Medicaid	741	23,410	253,571
Justice Department programs	6	534	9,751	Medicare and Other CMS Payments	1,594	19,997	266,102
Postal Service	283	4,494	59,826	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	657	536,333	7,502,799	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	78	1,011	11,466
Medicare Premiums	198	1,311	23,335	Postal Service Money Orders and Other	175	2,149	27,152
Thrift Savings Plan Transfer	78	2,154	23,885	Public Debt Cash Redemp. (Table III-B)	692	530,055	6,953,388
				Social Security Benefits (EFT)	67	59,308	590,606
				Supple. Nutrition Assist. Program (SNAP)	188	3,353	41,230
				Temporary Assistance for Needy Families (HHS)	54	768	9,958
				Transportation Security Admin. (DHS)	5	143	1,516
				Unemployment Insurance Benefits	36	1,174	18,938
				Veterans Affairs programs	266	3,538	41,893
				Other Withdrawals:			
				Agency for Internat'l Development	56	740	10,527
				Emergency Prep & Response (DHS)	93	758	10,938
				HHS: Indian Health Service	56	587	3,892
				Interior	107	652	6,217
				Thrift Savings Plan Transfer	446	2,107	43,615
Total Other Deposits	276	6,123	101,324	Unclassified	1,057	19,278	183,243
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,815	56,003	551,976
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,571	707,657	10,150,732	Total Federal Reserve Account	12,640	845,232	10,250,435
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)	\$ 9,571	\$ 707,657	\$ 10,150,732	Total Withdrawals (excluding transfers)	\$ 12,640	\$ 845,232	\$ 10,250,435
				Net Change in Operating Cash Balance	\$ -3,070	\$ -137,576	\$ -99,703

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	\$ 418,980	\$ 5,416,027
Regular Series	\$ -1	\$ 394,952	\$ 5,433,055	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	252	4,243	8,683	United States Savings Securities	35	573	7,226
Federal Financing Bank	0	0	0	Government Account Series	246,637	3,089,739	53,778,171
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	35	595	Foreign Series	0	0	0
Interest Increment	3	446	3,876	State and Local Series	0	4,848	40,459
Government Account Series	246,249	3,075,309	53,688,690	Other	657	11,817	140,048
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	655	11,825	140,237				
Total Issues	\$ 247,161	\$ 3,619,425	\$ 61,242,797	Total Redemptions	\$ 247,329	\$ 3,619,794	\$ 60,731,556
				Net Change in Public Debt Outstanding	\$ -168	\$ -370	\$ 511,240

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)	\$ 247,161	\$ 3,619,425	\$ 61,242,797
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	2,494	35,842
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	246,249	3,075,309	53,688,690
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	446	3,876
Inflation-Protected Securities Increment	252	4,243	8,300
Total Public Debt Cash Issues	\$ 657	\$ 536,333	\$ 7,502,799
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,329	\$ 3,619,794	\$ 60,731,556
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 (-)	246,637	3,089,739	53,778,171
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 692	\$ 530,055	\$ 6,953,388
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	\$ 16,187,191	\$ 16,190,630	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,840,107	5,836,837	5,834,879	5,754,904
Total Public Debt	22,027,298	22,027,466	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,799	28,967	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	\$ 8,746	\$ 127,659	\$ 1,617,492
Individual Income Taxes	131	2,312	154,266
Railroad Retirement Taxes	15	284	3,901
Excise Taxes	30	3,801	61,520
Corporation Income Taxes	46	5,179	140,928
Federal Unemployment Taxes	2	75	5,626
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	963
Total	\$ 8,972	\$ 139,348	\$ 1,984,696
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 1,264	\$ 17,663
Through Depositories	7,556	130,947	1,901,463
Total Cash FTD's	\$ 7,576	\$ 132,211	\$ 1,919,126
Inter-agency Transfers	1,396	7,137	65,570
Total	\$ 8,972	\$ 139,348	\$ 1,984,696

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)	\$ 61	\$ 1,784	\$ 26,389
IRS Tax Refunds Business (EFT)	4	2,037	19,039
IRS Tax Refunds Individual (Checks)	1,038	6,129	51,008
IRS Tax Refunds Individual (EFT)	109	8,830	250,790