



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 20, 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	\$ 291,346	\$ 285,010	\$ 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	\$ 291,346	\$ 285,010	\$ 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)	\$ 17	\$ 241	\$ 5,826	Commodity Credit Corporation programs	\$ 9	\$ 253	\$ 18,718
Air Transport Security Fees	18	34	2,591	Defense Vendor Payments (EFT)	1,549	17,800	217,234
Cash FTD's Received (Table IV)	16,508	148,719	1,935,634	Education Department programs	481	6,555	113,272
Commodity Credit Corporation programs	39	531	5,799	Energy Department programs	64	1,947	23,595
Customs and Certain Excise Taxes	142	1,704	48,651	Federal Employees Insurance Payments	223	4,262	52,465
Deposits by States:				Fed. Highway Administration programs	56	2,332	24,817
Supplemental Security Income	6	43	2,108	Federal Salaries (EFT)	1,514	13,152	122,376
Unemployment	48	11,329	27,551	Food and Nutrition Service (misc)	108	1,755	20,152
Education Department programs	282	3,710	43,691	GSA programs	64	1,402	14,373
Energy Department programs	80	229	5,227	Health and Human Services Grants (misc)	374	6,674	75,263
Estate and Gift Taxes	41	523	10,692	Housing and Urban Development programs	176	4,925	46,905
Federal Reserve Earnings	0	3,587	33,030	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	3	1,062	25,128	IRS Tax Refunds Business (EFT)	1,835	3,872	20,874
Housing and Urban Development programs	1	90	1,667	IRS Tax Refunds Individual (EFT)	175	9,005	250,964
Individual Income and Employment				Justice Department programs	57	1,136	13,768
Taxes, Not Withheld	391	5,947	347,015	Labor Dept. prgms (excl. unemployment)	25	676	8,925
Interest recd from cash investments	0	0	0	Medicaid	327	23,737	253,898
Justice Department programs	9	543	9,761	Medicare and Other CMS Payments	1,773	21,770	267,875
Postal Service	338	4,832	60,164	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	655	536,987	7,503,453	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	52	1,063	11,518
Medicare Premiums	406	1,716	23,741	Postal Service Money Orders and Other	175	2,324	27,327
				Public Debt Cash Redemp. (Table III-B)	701	530,756	6,954,089
				Social Security Benefits (EFT)	56	59,364	590,662
				Supple. Nutrition Assist. Program (SNAP)	499	3,852	41,730
				Temporary Assistance for Needy Families (HHS)	146	915	10,104
				Transportation Security Admin. (DHS)	6	149	1,522
				Unemployment Insurance Benefits	114	1,288	19,051
				Veterans Affairs programs	232	3,771	42,126
				Other Withdrawals:			
				Agency for Internat'l Development	72	812	10,599
				Federal Transit Admin.	50	580	6,918
				Thrift Savings Plan Transfer	61	2,168	43,676
Total Other Deposits	406	6,529	101,730	Unclassified	1,674	20,952	184,917
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,857	57,860	553,833
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,984	726,641	10,169,716	Total Federal Reserve Account	12,648	857,880	10,263,083
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)	\$ 18,984	\$ 726,641	\$ 10,169,716	Total Withdrawals (excluding transfers)	\$ 12,648	\$ 857,880	\$ 10,263,083
				Net Change in Operating Cash Balance	\$ 6,336	\$ -131,240	\$ -93,367

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	\$ 418,980	\$ 5,416,027
Regular Series	\$ -2	\$ 394,949	\$ 5,433,053	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	759	5,002	9,441	United States Savings Securities	43	615	7,269
Federal Financing Bank	0	0	0	Government Account Series	210,622	3,300,361	53,988,793
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	599	Foreign Series	0	0	0
Interest Increment	2	448	3,879	State and Local Series	4	4,851	40,463
Government Account Series	209,404	3,284,713	53,898,094	Other	655	12,471	140,703
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 211,323	\$ 3,831,117	\$ 60,942,879
Foreign Series	0	0	0				
State and Local Series	0	0	21,889	Net Change in Public Debt Outstanding	\$ -504	\$ -874	\$ 510,736
Other	653	12,479	140,890				
Total Issues	\$ 210,819	\$ 3,830,244	\$ 61,453,616				

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)	\$ 210,819	\$ 3,830,244	\$ 61,453,616
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 (-)	209,404	3,284,713	53,898,094
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	448	3,879
Inflation-Protected Securities Increment	759	5,002	9,059
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 655	\$ 536,987	\$ 7,503,453
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 211,323	\$ 3,831,117	\$ 60,942,879
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 (-)	210,622	3,300,361	53,988,793
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 701	\$ 530,756	\$ 6,954,089

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,183,132	\$ 16,187,191	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,843,662	5,840,107	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,026,795	22,027,298	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,295	28,799	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	\$ 16,837	\$ 144,496	\$ 1,634,329
Individual Income Taxes	207	2,518	154,472
Railroad Retirement Taxes	43	327	3,944
Excise Taxes	24	3,825	61,544
Corporation Income Taxes	26	5,205	140,954
Federal Unemployment Taxes	2	77	5,628
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	965
Total	\$ 17,140	\$ 156,488	\$ 2,001,836
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,296	\$ 17,696
Through Depositories	16,475	147,423	1,917,938
Total Cash FTD's	\$ 16,508	\$ 148,719	\$ 1,935,634
Inter-agency Transfers	632	7,769	66,202
Total	\$ 17,140	\$ 156,488	\$ 2,001,836

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)	\$ 25	\$ 1,809	\$ 26,415
IRS Tax Refunds Business (EFT)	1,835	3,872	20,874
IRS Tax Refunds Individual (Checks)	98	6,228	51,106
IRS Tax Refunds Individual (EFT)	175	9,005	250,964