



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 21, 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	\$ 281,013	\$ 291,346	\$ 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	\$ 281,013	\$ 291,346	\$ 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)	\$ 21	\$ 262	\$ 5,846	Commodity Credit Corporation programs	\$ 11	\$ 264	\$ 18,729
Air Transport Security Fees	2	36	2,594	Defense Vendor Payments (EFT)	1,619	19,419	218,853
Cash FTD's Received (Table IV)	2,565	151,284	1,938,199	Education Department programs	632	7,187	113,904
Commodity Credit Corporation programs	29	560	5,827	Energy Department programs	69	2,016	23,664
Customs and Certain Excise Taxes	132	1,836	48,783	Federal Employees Insurance Payments	176	4,438	52,641
Deposits by States:				Fed. Highway Administration programs	180	2,512	24,996
Supplemental Security Income	5	48	2,113	Federal Salaries (EFT)	358	13,510	122,734
Unemployment	22	11,352	27,573	Food and Nutrition Service (misc)	80	1,835	20,232
Education Department programs	404	4,114	44,095	GSA programs	59	1,462	14,433
Energy Department programs	15	245	5,242	Health and Human Services Grants (misc)	573	7,247	75,836
Estate and Gift Taxes	8	530	10,699	Housing and Urban Development programs	126	5,052	47,032
Federal Reserve Earnings	0	3,587	33,030	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	19	1,081	25,147	IRS Tax Refunds Business (EFT)	353	4,226	21,228
Housing and Urban Development programs	93	182	1,759	IRS Tax Refunds Individual (EFT)	119	9,124	251,083
Individual Income and Employment				Justice Department programs	142	1,278	13,910
Taxes, Not Withheld	323	6,270	347,338	Labor Dept. prgms (excl. unemployment)	55	732	8,980
Interest recd from cash investments	0	0	0	Medicaid	652	24,389	254,549
Justice Department programs	11	554	9,771	Medicare and Other CMS Payments	2,251	24,020	270,125
Postal Service	366	5,198	60,530	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	86,347	623,335	7,589,801	Marketplace Payments	4,088	4,088	39,049
Other Deposits:				NASA programs	48	1,111	11,566
Medicare Premiums	186	1,903	23,928	Postal Service Money Orders and Other	115	2,439	27,442
				Public Debt Cash Redemp. (Table III-B)	86,615	617,371	7,040,704
				Social Security Benefits (EFT)	57	59,421	590,719
				Supple. Nutrition Assist. Program (SNAP)	162	4,014	41,892
				Temporary Assistance for Needy Families (HHS)	16	931	10,120
				Transportation Security Admin. (DHS)	30	180	1,552
				Unemployment Insurance Benefits	165	1,453	19,216
				Veterans Affairs programs	224	3,995	42,350
				Other Withdrawals:			
				Agency for Internat'l Development	53	866	10,652
				Agriculture	180	834	10,018
				Emergency Prep & Response (DHS)	53	857	11,037
				National Credit Union Administration	161	167	1,148
				State Department	55	589	8,012
				Thrift Savings Plan Transfer	107	2,275	43,783
Total Other Deposits	186	6,715	101,916	Unclassified	1,296	22,247	186,212
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,904	59,765	555,738
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	90,549	817,189	10,260,265	Total Federal Reserve Account	100,882	958,762	10,363,965
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)	\$ 90,549	\$ 817,189	\$ 10,260,265	Total Withdrawals (excluding transfers)	\$ 100,882	\$ 958,762	\$ 10,363,965
				Net Change in Operating Cash Balance	\$ -10,333	\$ -141,573	\$ -103,700

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
Bills:				Bills	\$ 85,000	\$ 503,980	\$ 5,501,027
Regular Series	\$ 84,995	\$ 479,944	\$ 5,518,048	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	254	5,256	9,695	United States Savings Securities	41	656	7,310
Federal Financing Bank	0	0	0	Government Account Series	205,745	3,506,107	54,194,538
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	41	601	Foreign Series	0	0	0
Interest Increment	2	451	3,881	State and Local Series	5	4,856	40,468
Government Account Series	205,589	3,490,302	54,103,683	Other	1,569	14,040	142,272
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 292,360	\$ 4,123,478	\$ 61,235,240
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 52	\$ -821	\$ 510,789
State and Local Series	0	0	21,889				
Other	1,570	14,049	142,461				
Total Issues	\$ 292,413	\$ 4,122,656	\$ 61,746,029				

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)	\$ 292,413	\$ 4,122,656	\$ 61,746,029
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	220	2,714	36,062
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	205,589	3,490,302	54,103,683
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	3,881
Inflation-Protected Securities Increment	254	5,256	9,313
Total Public Debt Cash Issues	\$ 86,347	\$ 623,335	\$ 7,589,801
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 292,360	\$ 4,123,478	\$ 61,235,240
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 (-)	205,745	3,506,107	54,194,538
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,615	\$ 617,371	\$ 7,040,704
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	\$ 16,175,714	\$ 16,183,132	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,851,133	5,843,662	5,834,879	5,754,904
Total Public Debt	22,026,847	22,026,795	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,347	28,295	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	\$ 2,357	\$ 146,853	\$ 1,636,686
Individual Income Taxes	139	2,658	154,612
Railroad Retirement Taxes	9	336	3,953
Excise Taxes	35	3,860	61,579
Corporation Income Taxes	30	5,235	140,984
Federal Unemployment Taxes	2	80	5,630
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	966
Total	\$ 2,574	\$ 159,062	\$ 2,004,410
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,351	\$ 17,750
Through Depositories	2,511	149,933	1,920,449
Total Cash FTD's	\$ 2,565	\$ 151,284	\$ 1,938,199
Inter-agency Transfers	8	7,778	66,211
Total	\$ 2,574	\$ 159,062	\$ 2,004,410

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)	\$ 618	\$ 2,427	\$ 27,033
IRS Tax Refunds Business (EFT)	353	4,226	21,228
IRS Tax Refunds Individual (Checks)	88	6,315	51,194
IRS Tax Refunds Individual (EFT)	119	9,124	251,083