



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 22, 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	\$ 264,581	\$ 281,013	\$ 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	\$ 264,581	\$ 281,013	\$ 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	\$ 279	\$ 5,863	Commodity Credit Corporation programs	\$ 10	\$ 274	\$ 18,739
Air Transport Security Fees	1	37	2,595	Defense Vendor Payments (EFT)	824	20,243	219,677
Cash FTD's Received (Table IV)	10,286	161,570	1,948,485	Education Department programs	507	7,694	114,411
Commodity Credit Corporation programs	37	597	5,864	Energy Department programs	147	2,163	23,811
Customs and Certain Excise Taxes	3,666	5,502	52,448	Federal Employees Insurance Payments	316	4,755	52,957
Deposits by States:				Fed. Highway Administration programs	207	2,719	25,203
Supplemental Security Income	1	48	2,114	Federal Salaries (EFT)	129	13,640	122,863
Unemployment	25	11,377	27,598	Food and Nutrition Service (misc)	244	2,078	20,476
Education Department programs	219	4,333	44,315	GSA programs	71	1,532	14,503
Energy Department programs	61	306	5,303	Health and Human Services Grants (misc)	340	7,587	76,176
Estate and Gift Taxes	66	597	10,766	Housing and Urban Development programs	157	5,208	47,188
Federal Reserve Earnings	1,157	4,744	34,187	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	6	1,087	25,153	IRS Tax Refunds Business (EFT)	302	4,528	21,530
Housing and Urban Development programs	2	184	1,761	IRS Tax Refunds Individual (EFT)	1,018	10,142	252,102
Individual Income and Employment				Justice Department programs	80	1,358	13,990
Taxes, Not Withheld	665	6,936	348,004	Labor Dept. prgms (excl. unemployment)	49	780	9,029
Interest recd from cash investments	0	0	0	Medicaid	981	25,369	255,530
Justice Department programs	7	561	9,778	Medicare and Other CMS Payments	2,099	26,119	272,224
Postal Service	284	5,482	60,814	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	655	623,989	7,590,455	Marketplace Payments	0	4,088	39,049
Other Deposits:				NASA programs	57	1,168	11,623
Medicare Premiums	105	2,008	24,033	Postal Service Money Orders and Other	124	2,563	27,566
				Public Debt Cash Redemp. (Table III-B)	690	618,062	7,041,394
				Social Security Benefits (EFT)	18,044	77,465	608,763
				Supple. Nutrition Assist. Program (SNAP)	144	4,159	42,036
				Temporary Assistance for Needy Families (HHS)	22	952	10,142
				Transportation Security Admin. (DHS)	1	181	1,553
				Unemployment Insurance Benefits	95	1,548	19,311
				Veterans Affairs programs	176	4,171	42,526
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	50	549	5,299
				Federal Transit Admin.	74	686	7,023
				Interntl Security Assistance (DSCA) ^{1/}	5,164	5,164	9,741
				Thrift Savings Plan Transfer	363	2,638	44,146
Total Other Deposits	105	6,820	102,021	Unclassified	1,206	23,453	187,418
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	6,857	66,622	562,594
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,260	834,449	10,277,525	Total Federal Reserve Account	33,691	992,453	10,397,656
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)	\$ 17,260	\$ 834,449	\$ 10,277,525	Total Withdrawals (excluding transfers)	\$ 33,691	\$ 992,453	\$ 10,397,656
				Net Change in Operating Cash Balance	\$ -16,431	\$ -158,005	\$ -120,131

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.

¹/\$5.164 million was previously classified as Foreign Military Sales Program and was reclassified to Interntl Security Assistance (DSCA).

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	\$ 503,980	\$ 5,501,027
Regular Series	\$ -1	\$ 479,944	\$ 5,518,047	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	253	5,509	9,949	United States Savings Securities	34	690	7,344
Federal Financing Bank	0	0	0	Government Account Series	217,753	3,723,859	54,412,291
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	42	602	Foreign Series	0	0	0
Interest Increment	2	452	3,883	State and Local Series	0	4,856	40,468
Government Account Series	217,366	3,707,668	54,321,048	Other	656	14,696	142,928
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	654	14,703	143,115				
Total Issues	\$ 218,275	\$ 4,340,932	\$ 61,964,304	Total Redemptions	\$ 218,443	\$ 4,341,921	\$ 61,453,683
				Net Change in Public Debt Outstanding	\$ -168	\$ -989	\$ 510,621

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)	\$ 218,275	\$ 4,340,932	\$ 61,964,304
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	2,714	36,062
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,366	3,707,668	54,321,048
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	452	3,883
Inflation-Protected Securities Increment	253	5,509	9,566
Total Public Debt Cash Issues	\$ 655	\$ 623,989	\$ 7,590,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,443	\$ 4,341,921	\$ 61,453,683
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 (-)	217,753	3,723,859	54,412,291
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 690	\$ 618,062	\$ 7,041,394
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	\$ 16,190,382	\$ 16,175,714	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,836,297	5,851,133	5,834,879	5,754,904
Total Public Debt	22,026,679	22,026,847	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,180	28,347	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	\$ 10,329	\$ 157,182	\$ 1,647,015
Individual Income Taxes	109	2,766	154,720
Railroad Retirement Taxes	4	340	3,957
Excise Taxes	46	3,905	61,624
Corporation Income Taxes	50	5,285	141,035
Federal Unemployment Taxes	2	82	5,632
Estate and Gift Taxes & Misc IRS Rcpts.	3	44	969
Total	\$ 10,543	\$ 169,605	\$ 2,014,953
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 1,394	\$ 17,794
Through Depositories	10,242	160,176	1,930,691
Total Cash FTD's	\$ 10,286	\$ 161,570	\$ 1,948,485
Inter-agency Transfers	257	8,035	66,468
Total	\$ 10,543	\$ 169,605	\$ 2,014,953

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)	\$ 10	\$ 2,438	\$ 27,043
IRS Tax Refunds Business (EFT)	302	4,528	21,530
IRS Tax Refunds Individual (Checks)	105	6,421	51,299
IRS Tax Refunds Individual (EFT)	1,018	10,142	252,102