



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 24, 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	\$ 246,420	\$ 249,017	\$ 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	\$ 246,420	\$ 249,017	\$ 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	\$ 311	\$ 5,896	Commodity Credit Corporation programs	\$ 21	\$ 318	\$ 18,783
Air Transport Security Fees	2	46	2,603	Defense Vendor Payments (EFT)	1,904	23,646	223,081
Cash FTD's Received (Table IV)	7,132	171,719	1,958,634	Education Department programs	616	8,771	115,488
Commodity Credit Corporation programs	39	672	5,939	Energy Department programs	219	2,529	24,178
Customs and Certain Excise Taxes	110	5,708	52,655	Federal Employees Insurance Payments	724	6,066	54,269
Deposits by States:				Fed. Highway Administration programs	294	3,132	25,616
Supplemental Security Income	3	69	2,134	Federal Salaries (EFT)	114	14,553	123,776
Unemployment	15	11,424	27,646	Food and Nutrition Service (misc)	247	2,451	20,848
Education Department programs	193	4,710	44,691	GSA programs	71	1,722	14,693
Energy Department programs	35	367	5,365	Health and Human Services Grants (misc)	456	8,423	77,012
Estate and Gift Taxes	29	656	10,825	Housing and Urban Development programs	102	5,426	47,407
Federal Reserve Earnings	0	4,744	34,187	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	2	1,169	25,235	IRS Tax Refunds Business (EFT)	0	4,366	21,368
Housing and Urban Development programs	10	197	1,774	IRS Tax Refunds Individual (EFT)	73	10,291	252,250
Individual Income and Employment				Justice Department programs	107	1,557	14,190
Taxes, Not Withheld	191	7,330	348,398	Labor Dept. prgms (excl. unemployment)	218	1,098	9,346
Interest recd from cash investments	0	0	0	Medicaid	594	27,780	257,941
Justice Department programs	31	605	9,822	Medicare and Other CMS Payments	1,858	29,747	275,852
Postal Service	267	6,034	61,365	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	648	722,629	7,689,094	Marketplace Payments	0	4,088	39,049
Other Deposits:				NASA programs	175	1,457	11,913
Medicare Premiums	183	2,793	24,818	Postal Service Money Orders and Other	95	2,742	27,745
Thrift Savings Plan Transfer	60	2,455	24,186	Public Debt Cash Redemp. (Table III-B)	689	727,050	7,150,382
				Social Security Benefits (EFT)	63	77,592	608,889
				Supple. Nutrition Assist. Program (SNAP)	136	4,451	42,329
				Temporary Assistance for Needy Families (HHS)	20	995	10,185
				Transportation Security Admin. (DHS)	6	189	1,561
				Unemployment Insurance Benefits	37	1,632	19,395
				Veterans Affairs programs	211	4,621	42,976
				Other Withdrawals:			
				Agency for Internat'l Development	533	1,471	11,258
				Agriculture	50	967	10,151
				Emergency Prep & Response (DHS)	82	1,082	11,262
				Interntl Security Assistance (DSCA)	450	5,614	10,191
				TARP	207	207	1,020
Total Other Deposits	243	7,853	103,055	Unclassified	1,193	25,374	189,339
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,515	70,431	566,404
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,967	946,243	10,389,319	Total Federal Reserve Account	11,564	1,122,409	10,527,611
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)	\$ 8,967	\$ 946,243	\$ 10,389,319	Total Withdrawals (excluding transfers)	\$ 11,564	\$ 1,122,409	\$ 10,527,611
				Net Change in Operating Cash Balance	\$ -2,597	\$ -176,166	\$ -138,292

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	\$ 610,982	\$ 5,608,029
Regular Series	\$ -2	\$ 577,939	\$ 5,616,043	Notes	0	93,863	1,329,384
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	6,014	10,454	United States Savings Securities	33	760	7,413
Federal Financing Bank	0	0	0	Government Account Series	230,421	4,180,150	54,868,581
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	46	606	Foreign Series	0	0	0
Interest Increment	2	456	3,886	State and Local Series	9	4,865	40,477
Government Account Series	230,041	4,173,464	54,786,844	Other	648	16,579	144,811
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	647	16,581	144,993				
Total Issues	\$ 230,943	\$ 4,907,113	\$ 62,530,485	Total Redemptions	\$ 231,110	\$ 4,907,199	\$ 62,018,961
				Net Change in Public Debt Outstanding	\$ -167	\$ -86	\$ 511,524

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)	\$ 230,943	\$ 4,907,113	\$ 62,530,485
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	3,952	37,300
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,041	4,173,464	54,786,844
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	3,886
Inflation-Protected Securities Increment	252	6,014	10,071
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 648	\$ 722,629	\$ 7,689,094
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,110	\$ 4,907,199	\$ 62,018,961
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 (-)	230,421	4,180,150	54,868,581
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 689	\$ 727,050	\$ 7,150,382

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,189,012	\$ 16,193,863	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,838,570	5,833,886	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,582	22,027,749	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,083	29,250	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	\$ 6,619	\$ 166,785	\$ 1,656,619
Individual Income Taxes	115	2,999	154,952
Railroad Retirement Taxes	64	405	4,022
Excise Taxes	303	4,269	61,988
Corporation Income Taxes	29	5,391	141,140
Federal Unemployment Taxes	2	85	5,636
Estate and Gift Taxes & Misc IRS Rcpts.	7	52	977
Total	\$ 7,139	\$ 179,986	\$ 2,025,333
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 1,541	\$ 17,941
Through Depositories	7,073	170,178	1,940,693
Total Cash FTD's	\$ 7,132	\$ 171,719	\$ 1,958,634
Inter-agency Transfers	7	8,266	66,699
Total	\$ 7,139	\$ 179,986	\$ 2,025,333

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)	\$ 188	\$ 2,855	\$ 27,461
IRS Tax Refunds Business (EFT)	0	4,366	21,368
IRS Tax Refunds Individual (Checks)	888	7,390	52,268
IRS Tax Refunds Individual (EFT)	73	10,291	252,250