



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 28, 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	\$ 250,731	\$ 246,420	\$ 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	\$ 250,731	\$ 246,420	\$ 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)	\$ 28	\$ 340	\$ 5,924	Commodity Credit Corporation programs	\$ 9	\$ 327	\$ 18,792
Air Transport Security Fees	17	62	2,620	Defense Vendor Payments (EFT)	1,318	24,964	224,398
Cash FTD's Received (Table IV)	16,835	188,554	1,975,469	Education Department programs	384	9,155	115,872
Commodity Credit Corporation programs	36	708	5,976	Energy Department programs	86	2,615	24,264
Customs and Certain Excise Taxes	116	5,825	52,772	Federal Employees Insurance Payments	250	6,316	54,519
Deposits by States:				Fed. Highway Administration programs	92	3,223	25,708
Supplemental Security Income	9	78	2,143	Federal Salaries (EFT)	87	14,640	123,863
Unemployment	16	11,441	27,663	Food and Nutrition Service (misc)	45	2,495	20,893
Education Department programs	323	5,032	45,013	GSA programs	54	1,776	14,747
Energy Department programs	141	509	5,506	Health and Human Services Grants (misc)	316	8,740	77,328
Estate and Gift Taxes	85	741	10,910	Housing and Urban Development programs	142	5,568	47,549
Federal Reserve Earnings	0	4,744	34,187	Interest on Treasury Securities	2	38,997	204,955
Foreign Military Sales Program	53	1,222	25,288	IRS Tax Refunds Business (EFT)	24	4,390	21,392
Housing and Urban Development programs	4	201	1,778	IRS Tax Refunds Individual (EFT)	94	10,385	252,345
Individual Income and Employment Taxes, Not Withheld	353	7,683	348,751	Justice Department programs	100	1,657	14,289
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	36	1,133	9,382
Justice Department programs	8	612	9,830	Medicaid	432	28,212	258,373
Postal Service	367	6,401	61,732	Medicare and Other CMS Payments	2,365	32,111	278,216
Public Debt Cash Issues (Table III-B)	81,307	803,936	7,770,401	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Other Deposits:				Marketplace Payments	0	4,088	39,049
Medicare Premiums	116	2,909	24,934	NASA programs	69	1,526	11,982
				Postal Service Money Orders and Other	118	2,860	27,864
				Public Debt Cash Redemp. (Table III-B)	86,751	813,801	7,237,134
				Social Security Benefits (EFT)	176	77,586	608,883
				Supple. Nutrition Assist. Program (SNAP)	408	4,858	42,736
				Temporary Assistance for Needy Families (HHS)	22	1,018	10,207
				Transportation Security Admin. (DHS)	17	206	1,578
				Unemployment Insurance Benefits	147	1,779	19,543
				Veterans Affairs programs	376	4,997	43,352
				Other Withdrawals:			
				Agriculture	96	1,063	10,247
				Emergency Prep & Response (DHS)	54	1,135	11,315
				Interior	85	838	6,403
				Thrift Savings Plan Transfer	141	2,855	44,363
Total Other Deposits	116	7,969	103,171	Unclassified	1,389	26,763	190,727
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,764	72,195	568,168
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	99,815	1,046,058	10,489,134	Total Federal Reserve Account	95,504	1,217,912	10,623,115
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 99,815	\$ 1,046,058	\$ 10,489,134	Total Withdrawals (excluding transfers)	\$ 95,504	\$ 1,217,912	\$ 10,623,115
				Net Change in Operating Cash Balance	\$ 4,311	\$ -171,855	\$ -133,982

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/Reported as a negative amount due to a return/reversal of \$7 million.

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 84,994	\$ 695,976	\$ 5,693,023
Regular Series	\$ 80,003	\$ 657,943	\$ 5,696,046	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	1,013	7,027	11,467	United States Savings Securities	41	800	7,454
Federal Financing Bank	0	0	0	Government Account Series	224,447	4,404,596	55,093,028
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	608	Foreign Series	0	0	0
Interest Increment	1	457	3,888	State and Local Series	194	5,059	40,671
Government Account Series	228,209	4,401,672	55,015,053	Other	1,522	18,102	146,333
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 311,198	\$ 5,218,397	\$ 62,330,159
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -459	\$ -546	\$ 511,064
State and Local Series	0	0	21,889				
Other	1,510	18,090	146,502				
Total Issues	\$ 310,738	\$ 5,217,852	\$ 62,841,224				

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)	\$ 310,738	\$ 5,217,852	\$ 62,841,224
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	209	4,161	37,508
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,209	4,401,672	55,015,053
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	457	3,888
Inflation-Protected Securities Increment	1,013	7,027	11,084
Total Public Debt Cash Issues	\$ 81,307	\$ 803,936	\$ 7,770,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 311,198	\$ 5,218,397	\$ 62,330,159
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 (-)	224,447	4,404,596	55,093,028
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,751	\$ 813,801	\$ 7,237,134

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,187,509	\$ 16,189,012	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,839,614	5,838,570	5,834,879	5,754,904
Total Public Debt	22,027,123	22,027,582	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,623	29,083	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	\$ 15,597	\$ 182,382	\$ 1,672,216
Individual Income Taxes	304	3,302	155,256
Railroad Retirement Taxes	73	478	4,095
Excise Taxes	835	5,104	62,823
Corporation Income Taxes	30	5,421	141,170
Federal Unemployment Taxes	2	88	5,638
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	977
Total	\$ 16,842	\$ 196,827	\$ 2,042,175
Cash Federal Tax Deposits:			
Direct	\$ 134	\$ 1,675	\$ 18,075
Through Depositories	16,701	186,879	1,957,394
Total Cash FTD's	\$ 16,835	\$ 188,554	\$ 1,975,469
Inter-agency Transfers	7	8,273	66,706
Total	\$ 16,842	\$ 196,827	\$ 2,042,175

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)	\$ 536	\$ 3,391	\$ 27,996
IRS Tax Refunds Business (EFT)	24	4,390	21,392
IRS Tax Refunds Individual (Checks)	69	7,459	52,337
IRS Tax Refunds Individual (EFT)	94	10,385	252,345