



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 29, 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	\$ 249,011	\$ 250,731	\$ 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	\$ 249,011	\$ 250,731	\$ 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)	\$ 18	\$ 358	\$ 5,943	Commodity Credit Corporation programs	\$ 10	\$ 337	\$ 18,802
Air Transport Security Fees	15	78	2,635	Defense Vendor Payments (EFT)	1,871	26,835	226,269
Cash FTD's Received (Table IV)	5,423	193,978	1,980,892	Education Department programs	717	9,873	116,589
Commodity Credit Corporation programs	42	750	6,017	Energy Department programs	215	2,831	24,479
Customs and Certain Excise Taxes	179	6,004	52,951	Federal Employees Insurance Payments	267	6,583	54,786
Deposits by States:				Fed. Highway Administration programs	374	3,597	26,082
Supplemental Security Income	1	79	2,144	Federal Salaries (EFT)	76	14,716	123,939
Unemployment	22	11,463	27,685	Food and Nutrition Service (misc)	101	2,596	20,994
Education Department programs	505	5,537	45,518	GSA programs	73	1,849	14,820
Energy Department programs	24	533	5,530	Health and Human Services Grants (misc)	507	9,246	77,835
Estate and Gift Taxes	83	824	10,993	Housing and Urban Development programs	136	5,705	47,685
Federal Reserve Earnings	1,116	5,860	35,303	Interest on Treasury Securities	5	39,002	204,960
Foreign Military Sales Program	41	1,263	25,329	IRS Tax Refunds Business (EFT)	22	4,411	21,413
Housing and Urban Development programs	1	202	1,779	IRS Tax Refunds Individual (EFT)	80	10,466	252,425
Individual Income and Employment				Justice Department programs	86	1,743	14,375
Taxes, Not Withheld	319	8,002	349,070	Labor Dept. prgms (excl. unemployment)	69	1,202	9,451
Interest recd from cash investments	0	0	0	Medicaid	1,602	29,814	259,975
Justice Department programs	9	622	9,840	Medicare and Other CMS Payments	1,955	34,066	280,171
Postal Service	399	6,800	62,132	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	635	804,571	7,771,036	Marketplace Payments	0	4,088	39,049
Other Deposits:				NASA programs	85	1,611	12,066
Export-Import Bank	124	204	2,164	Postal Service Money Orders and Other	169	3,029	28,033
Thrift Savings Plan Transfer	280	2,741	24,473	Public Debt Cash Redemp. (Table III-B)	779	814,580	7,237,913
				Social Security Benefits (EFT)	0	77,585	608,883
				Supple. Nutrition Assist. Program (SNAP)	95	4,953	42,831
				Temporary Assistance for Needy Families (HHS)	67	1,084	10,274
				Transportation Security Admin. (DHS)	8	214	1,586
				Unemployment Insurance Benefits	167	1,946	19,709
				Veterans Affairs programs	173	5,170	43,525
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	60	1,195	11,375
				Federal Transit Admin.	53	879	7,217
				International Monetary Fund	59	543	8,436
				Thrift Savings Plan Transfer	58	2,913	44,421
Total Other Deposits	404	8,374	103,575	Unclassified	1,021	27,784	191,749
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,251	73,446	569,419
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,237	1,055,295	10,498,371	Total Federal Reserve Account	10,958	1,228,870	10,634,073
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)	\$ 9,237	\$ 1,055,295	\$ 10,498,371	Total Withdrawals (excluding transfers)	\$ 10,958	\$ 1,228,870	\$ 10,634,073
				Net Change in Operating Cash Balance	\$ -1,721	\$ -173,575	\$ -135,702

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:			
Regular Series	\$ -2	\$ 657,941	\$ 5,696,044	Bills	\$ 0	\$ 695,976	\$ 5,693,023
Cash Management Series	0	20,000	123,001	Notes	0	93,863	1,329,384
Notes	0	87,141	1,658,468	Bonds	0	0	20,266
Bonds	0	25,472	164,302	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	252	7,279	11,719	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	844	7,498
Nonmarketable:				Government Account Series	226,656	4,631,253	55,319,684
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	51	611	Domestic Series	0	0	0
Interest Increment	3	460	3,891	Foreign Series	0	0	0
Government Account Series	226,378	4,628,051	55,241,431	State and Local Series	100	5,159	40,771
Hope Bonds	0	0	0	Other	635	18,737	146,968
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	634	18,724	147,136				
Total Issues	\$ 227,269	\$ 5,445,120	\$ 63,068,492	Total Redemptions	\$ 227,435	\$ 5,445,832	\$ 62,557,594
				Net Change in Public Debt Outstanding	\$ -167	\$ -712	\$ 510,898

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)	\$ 227,269	\$ 5,445,120	\$ 63,068,492
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	0	4,161	37,508
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,378	4,628,051	55,241,431
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	460	3,891
Inflation-Protected Securities Increment	252	7,279	11,336
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 635	\$ 804,571	\$ 7,771,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,435	\$ 5,445,832	\$ 62,557,594
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 (-)	226,656	4,631,253	55,319,684
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 779	\$ 814,580	\$ 7,237,913

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,181,758	\$ 16,187,509	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,845,198	5,839,614	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,026,956	22,027,123	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,457	28,623	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	\$ 3,206	\$ 185,588	\$ 1,675,421
Individual Income Taxes	133	3,435	155,389
Railroad Retirement Taxes	5	483	4,100
Excise Taxes	2,125	7,229	64,948
Corporation Income Taxes	24	5,444	141,194
Federal Unemployment Taxes	2	90	5,640
Estate and Gift Taxes & Misc IRS Rcpts.	3	56	981
Total	\$ 5,498	\$ 202,325	\$ 2,047,673
Cash Federal Tax Deposits:			
Direct	\$ 775	\$ 2,450	\$ 18,850
Through Depositories	4,648	191,527	1,962,042
Total Cash FTD's	\$ 5,423	\$ 193,978	\$ 1,980,892
Inter-agency Transfers	74	8,347	66,780
Total	\$ 5,498	\$ 202,325	\$ 2,047,673

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)	\$ 12	\$ 3,402	\$ 28,008
IRS Tax Refunds Business (EFT)	22	4,411	21,413
IRS Tax Refunds Individual (Checks)	49	7,508	52,387
IRS Tax Refunds Individual (EFT)	80	10,466	252,425