



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 30, 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	\$ 233,808	\$ 249,011	\$ 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	\$ 233,808	\$ 249,011	\$ 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)	\$ 12	\$ 370	\$ 5,955	Commodity Credit Corporation programs	\$ 7	\$ 344	\$ 18,809
Air Transport Security Fees	75	152	2,710	Defense Vendor Payments (EFT)	675	27,510	226,944
Cash FTD's Received (Table IV)	7,741	201,719	1,988,634	Education Department programs	747	10,619	117,336
Commodity Credit Corporation programs	53	803	6,070	Energy Department programs	177	3,007	24,656
Customs and Certain Excise Taxes	106	6,109	53,056	Federal Employees Insurance Payments	286	6,869	55,072
Deposits by States:				Fed. Highway Administration programs	168	3,765	26,250
Supplemental Security Income	10	89	2,154	Federal Salaries (EFT)	80	14,795	124,019
Unemployment	25	11,488	27,710	Food and Nutrition Service (misc)	70	2,666	21,064
Education Department programs	139	5,675	45,657	GSA programs	87	1,936	14,907
Energy Department programs	25	558	5,555	Health and Human Services Grants (misc)	495	9,741	78,330
Estate and Gift Taxes	17	841	11,010	Housing and Urban Development programs	174	5,879	47,859
Federal Reserve Earnings	0	5,860	35,303	Interest on Treasury Securities	1	39,002	204,961
Foreign Military Sales Program	3	1,266	25,332	IRS Tax Refunds Business (EFT)	2	4,413	21,415
Housing and Urban Development programs	1	204	1,780	IRS Tax Refunds Individual (EFT)	813	11,278	253,238
Individual Income and Employment				Justice Department programs	54	1,798	14,430
Taxes, Not Withheld	764	8,765	349,833	Labor Dept. prgms (excl. unemployment)	101	1,304	9,552
Interest recd from cash investments	0	0	0	Medicaid	3,931	33,745	263,906
Justice Department programs	15	637	9,855	Medicare and Other CMS Payments	2,448	36,515	282,620
Postal Service	289	7,089	62,421	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	72,545	877,115	7,843,581	Marketplace Payments	0	4,088	39,049
Other Deposits:				NASA programs	0	1,611	12,066
Federal Housing Admin: Note Sales	85	1,578	12,027	Postal Service Money Orders and Other	98	3,127	28,131
Gas and Oil Lease Sales Proceeds	131	283	6,862	Public Debt Cash Redemp. (Table III-B)	85,211	899,791	7,323,124
Medicare Premiums	307	3,262	25,286	Social Security Benefits (EFT)	1/2	77,584	608,882
Pension Benefit Guaranty Corp.	509	535	6,508	Supple. Nutrition Assist. Program (SNAP)	89	5,042	42,920
Thrift Savings Plan Transfer	450	3,192	24,923	Temporary Assistance for Needy Families (HHS)	99	1,183	10,373
				Transportation Security Admin. (DHS)	2	216	1,589
				Unemployment Insurance Benefits	87	2,033	19,796
				Veterans Affairs programs	198	5,367	43,722
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	77	1,272	11,453
				FCC - Universal Service Fund	641	832	5,708
				Federal Aviation Administration	57	585	5,256
				Federal Transit Admin.	55	934	7,271
				Interior	60	934	6,499
				Minerals Management Service	131	135	1,882
				Securities and Exchange Commission	59	110	758
				Treasury Dept: Claims Payments	69	178	1,761
Total Other Deposits	1,482	9,856	105,057	Unclassified	1,256	29,040	193,005
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,406	75,852	571,825
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,301	1,138,597	10,581,672	Total Federal Reserve Account	98,504	1,327,374	10,732,577
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)	\$ 83,301	\$ 1,138,597	\$ 10,581,672	Total Withdrawals (excluding transfers)	\$ 98,504	\$ 1,327,374	\$ 10,732,577
				Net Change in Operating Cash Balance	\$ -15,202	\$ -188,778	\$ -150,904

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 \$2 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills	\$ 84,001	\$ 779,977	\$ 5,777,024
Regular Series	\$ 71,989	\$ 729,930	\$ 5,768,033	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	253	7,533	11,972	United States Savings Securities	37	882	7,535
Federal Financing Bank	0	0	0	Government Account Series	229,476	4,860,729	55,549,160
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	615	Foreign Series	0	0	0
Interest Increment	3	463	3,893	State and Local Series	120	5,279	40,891
Government Account Series	241,720	4,869,771	55,483,151	Other	1,053	19,790	148,021
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	121	121	22,010				
Other	1,067	19,791	148,202				
Total Issues	\$ 315,155	\$ 5,760,276	\$ 63,383,648	Total Redemptions	\$ 314,687	\$ 5,760,520	\$ 62,872,282
				Net Change in Public Debt Outstanding	\$ 468	\$ -244	\$ 511,366

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)	\$ 315,155	\$ 5,760,276	\$ 63,383,648
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	635	4,795	38,143
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,720	4,869,771	55,483,151
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	463	3,893
Inflation-Protected Securities Increment	253	7,533	11,590
Total Public Debt Cash Issues	\$ 72,545	\$ 877,115	\$ 7,843,581
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,687	\$ 5,760,520	\$ 62,872,282
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 (-)	229,476	4,860,729	55,549,160
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 85,211	\$ 899,791	\$ 7,323,124
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	\$ 16,167,857	\$ 16,181,758	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,859,567	5,845,198	5,834,879	5,754,904
Total Public Debt	22,027,424	22,026,956	22,027,668	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,925	28,457	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	\$ 7,811	\$ 193,398	\$ 1,683,232
Individual Income Taxes	114	3,549	155,503
Railroad Retirement Taxes	3	486	4,103
Excise Taxes	24	7,253	64,972
Corporation Income Taxes	114	5,559	141,308
Federal Unemployment Taxes	2	92	5,642
Estate and Gift Taxes & Misc IRS Rcpts.	1	57	982
Total	\$ 8,068	\$ 210,393	\$ 2,055,741
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 2,484	\$ 18,884
Through Depositories	7,708	199,235	1,969,750
Total Cash FTD's	\$ 7,741	\$ 201,719	\$ 1,988,634
Inter-agency Transfers	327	8,674	67,107
Total	\$ 8,068	\$ 210,393	\$ 2,055,741

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)	\$ 2	\$ 3,404	\$ 28,010
IRS Tax Refunds Business (EFT)	2	4,413	21,415
IRS Tax Refunds Individual (Checks)	54	7,562	52,440
IRS Tax Refunds Individual (EFT)	813	11,278	253,238