



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 31, 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	\$ 232,874	\$ 233,808	\$ 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	\$ 232,874	\$ 233,808	\$ 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)	\$ 36	\$ 406	\$ 5,990	Commodity Credit Corporation programs	\$ 16	\$ 360	\$ 18,826
Air Transport Security Fees	237	390	2,947	Defense Vendor Payments (EFT)	830	28,340	227,775
Cash FTD's Received (Table IV)	9,207	210,926	1,997,840	Education Department programs	552	11,171	117,888
Commodity Credit Corporation programs	111	913	6,181	Energy Department programs	346	3,354	25,002
Customs and Certain Excise Taxes	108	6,218	53,165	Federal Employees Insurance Payments	272	7,141	55,344
Deposits by States:				Fed. Highway Administration programs	238	4,003	26,488
Supplemental Security Income	3	92	2,158	Federal Salaries (EFT)	3,983	18,779	128,002
Unemployment	15	11,504	27,725	Food and Nutrition Service (misc)	109	2,775	21,172
Education Department programs	147	5,822	45,803	GSA programs	73	2,009	14,980
Energy Department programs	8	565	5,563	Health and Human Services Grants (misc)	469	10,210	78,799
Estate and Gift Taxes	12	853	11,022	Housing and Urban Development programs	149	6,028	48,008
Federal Reserve Earnings	0	5,860	35,303	Interest on Treasury Securities	9,169	48,171	214,130
Foreign Military Sales Program	9	1,275	25,341	IRS Tax Refunds Business (EFT)	6	4,419	21,421
Housing and Urban Development programs	4	208	1,785	IRS Tax Refunds Individual (EFT)	70	11,348	253,308
Individual Income and Employment				Justice Department programs	5	1,802	14,434
Taxes, Not Withheld	165	8,931	349,998	Labor Dept. prgms (excl. unemployment)	45	1,349	9,597
Interest recd from cash investments	0	0	0	Medicaid	1,133	34,878	265,039
Justice Department programs	9	646	9,864	Medicare and Other CMS Payments	1,604	38,119	284,224
Postal Service	300	7,389	62,721	Medicare Advantage - Part C&D Payments	34,145	70,438	259,880
Public Debt Cash Issues (Table III-B)	157,834	1,034,950	8,001,416	Marketplace Payments	0	4,088	39,049
Other Deposits:				NASA programs	0	1,611	12,066
Gas and Oil Lease Sales Proceeds	693	976	7,555	Postal Service Money Orders and Other	425	3,553	28,556
Medicare Premiums	91	3,353	25,378	Public Debt Cash Redemp. (Table III-B)	93,874	993,665	7,416,998
Nat'l Railroad Retirement Inv Trust	176	176	1,337	Social Security Benefits (EFT)	1/2	77,582	608,880
Thrift Savings Plan Transfer	87	3,279	25,010	Supple. Nutrition Assist. Program (SNAP)	97	5,139	43,017
				Temporary Assistance for Needy Families (HHS)	24	1,208	10,397
				Transportation Security Admin. (DHS)	7	224	1,596
				Unemployment Insurance Benefits	46	2,079	19,842
				Veterans Affairs programs	614	5,982	44,337
				Other Withdrawals:			
				Federal Transit Admin.	89	1,023	7,361
				Interior	56	991	6,556
				Military Active Duty Pay (EFT)	3,830	10,954	59,831
				Military Retirement (EFT)	4,275	8,906	41,007
				Pension Benefit Guaranty Corp.	482	536	4,215
				Supple. Security Income Benefits (EFT)	4,329	8,892	40,664
				Thrift Savings Plan Transfer	187	3,131	44,639
				Veterans Benefits (EFT)	7,760	15,905	71,335
Total Other Deposits	1,047	10,903	106,104	Unclassified	876	29,916	193,881
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	21,885	97,737	593,709
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	169,253	1,307,849	10,750,925	Total Federal Reserve Account	170,187	1,497,561	10,902,763
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)	\$ 169,253	\$ 1,307,849	\$ 10,750,925	Total Withdrawals (excluding transfers)	\$ 170,187	\$ 1,497,561	\$ 10,902,763
				Net Change in Operating Cash Balance	\$ -934	\$ -189,711	\$ -151,838

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	(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	\$ 779,977	\$ 5,777,024
Regular Series	\$ 0	\$ 729,930	\$ 5,768,033	Notes	93,140	187,004	1,422,525
Cash Management Series	0	20,000	123,001	Bonds	0	0	20,266
Notes	156,911	244,052	1,815,379	Federal Financing Bank	0	0	0
Bonds	0	25,472	164,302	Nonmarketable:			
Inflation-Protected Securities Increment	333	7,866	12,305	United States Savings Securities	35	917	7,570
Federal Financing Bank	0	0	0	Government Account Series	259,990	5,120,718	55,809,150
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	618	Foreign Series	0	0	0
Interest Increment	2	465	3,896	State and Local Series	26	5,306	40,917
Government Account Series	194,942	5,064,713	55,678,094	Other	672	20,462	148,694
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 353,864	\$ 6,114,383	\$ 63,226,145
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -1,000	\$ -1,244	\$ 510,366
State and Local Series	0	121	22,010				
Other	672	20,463	148,874				
Total Issues	\$ 352,863	\$ 6,113,139	\$ 63,736,511				

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)	\$ 352,863	\$ 6,113,139	\$ 63,736,511
Premium on New Issues	350	350	4,187
Discount on New Issues:			
Bills (-)	0	4,795	38,143
Bonds and Notes (-)	183	782	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,942	5,064,713	55,678,094
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	3,896
Inflation-Protected Securities Increment	251	7,784	11,841
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 157,834	\$ 1,034,950	\$ 8,001,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 353,864	\$ 6,114,383	\$ 63,226,145
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 (-)	259,990	5,120,718	55,809,150
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 93,874	\$ 993,665	\$ 7,416,998

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,202,283	\$ 16,167,857	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,824,141	5,859,567	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,026,424	22,027,424	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,924	28,925	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	\$ 9,958	\$ 203,357	\$ 1,693,190
Individual Income Taxes	142	3,691	155,645
Railroad Retirement Taxes	34	519	4,136
Excise Taxes	63	7,316	65,035
Corporation Income Taxes	54	5,613	141,363
Federal Unemployment Taxes	3	94	5,645
Estate and Gift Taxes & Misc IRS Rcpts.	3	60	985
Total	\$ 10,257	\$ 220,650	\$ 2,065,998
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 2,564	\$ 18,964
Through Depositories	9,126	208,361	1,978,876
Total Cash FTD's	\$ 9,207	\$ 210,926	\$ 1,997,840
Inter-agency Transfers	1,050	9,725	68,157
Total	\$ 10,257	\$ 220,650	\$ 2,065,998

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)	\$ 52	\$ 3,456	\$ 28,062
IRS Tax Refunds Business (EFT)	6	4,419	21,421
IRS Tax Refunds Individual (Checks)	52	2/7,614	2/52,493
IRS Tax Refunds Individual (EFT)	70	2/11,348	2/253,308

2/Does not include \$539 million offset by Fiscal Service for the month of May 2019 and \$7,289 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.