



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 3, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 221,319	\$ 232,874	\$ 232,874	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 221,319	\$ 232,874	\$ 232,874	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 70	\$ 70	\$ 6,061	Commodity Credit Corporation programs	\$ 14	\$ 14	\$ 18,839
Air Transport Security Fees	1	1	2,948	Defense Vendor Payments (EFT)	1,212	1,212	228,986
Cash FTD's Received (Table IV)	32,561	32,561	2,030,402	Education Department programs	315	315	118,203
Commodity Credit Corporation programs	37	37	6,217	Energy Department programs	103	103	25,105
Customs and Certain Excise Taxes	125	125	53,290	Federal Employees Insurance Payments	253	253	55,597
Deposits by States:				Fed. Highway Administration programs	149	149	26,636
Supplemental Security Income	0	0	2,158	Federal Salaries (EFT)	1,615	1,615	129,617
Unemployment	20	20	27,745	Food and Nutrition Service (misc)	131	131	21,303
Education Department programs	285	285	46,088	GSA programs	577	577	15,557
Energy Department programs	19	19	5,582	Health and Human Services Grants (misc)	359	359	79,158
Estate and Gift Taxes	68	68	11,089	Housing and Urban Development programs	3,120	3,120	51,128
Federal Reserve Earnings	0	0	35,303	Interest on Treasury Securities	76	76	214,206
Foreign Military Sales Program	1,568	1,568	26,910	IRS Tax Refunds Business (EFT)	0	0	21,421
Housing and Urban Development programs	1	1	1,786	IRS Tax Refunds Individual (EFT)	71	71	253,379
Individual Income and Employment				Justice Department programs	6	6	14,440
Taxes, Not Withheld	262	262	350,261	Labor Dept. prgms (excl. unemployment)	46	46	9,643
Interest recd from cash investments	0	0	0	Medicaid	1,281	1,281	266,320
Justice Department programs	21	21	9,885	Medicare and Other CMS Payments	1,332	1,332	285,555
Postal Service	417	417	63,138	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	661	661	8,002,076	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	0	0	12,066
Defense Finance & Accounting Service	51	51	4,329	Postal Service Money Orders and Other	242	242	28,798
Medicare Premiums	124	124	25,501	Public Debt Cash Redemp. (Table III-B)	3,982	3,982	7,420,979
Thrift Savings Plan Transfer	263	263	25,272	Social Security Benefits (EFT)	22,605	22,605	631,485
				Supple. Nutrition Assist. Program (SNAP)	306	306	43,323
				Temporary Assistance for Needy Families (HHS)	53	53	10,451
				Transportation Security Admin. (DHS)	0	0	1,596
				Unemployment Insurance Benefits	111	111	19,953
				Veterans Affairs programs	254	254	44,591
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	54	54	5,576
				Civil Service Retirement (EFT)	5,844	5,844	52,515
				Federal Transit Admin.	139	139	7,500
				Military Retirement (EFT)	323	323	41,330
				Railroad Retirement (EFT)	1,124	1,124	10,103
				Supple. Security Income Benefits (EFT)	95	95	40,759
				Thrift Savings Plan Transfer	1,053	1,053	45,692
Total Other Deposits	437	437	106,541	Unclassified	1,264	1,264	195,145
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	9,896	9,896	603,605
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	36,554	36,554	10,787,479	Total Federal Reserve Account	48,109	48,109	10,950,872
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)	\$ 36,554	\$ 36,554	\$ 10,787,479	Total Withdrawals (excluding transfers)	\$ 48,109	\$ 48,109	\$ 10,950,872
				Net Change in Operating Cash Balance	\$ -11,555	\$ -11,555	\$ -163,393

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](http://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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 5,777,024
Regular Series	\$ -6	\$ -6	\$ 5,768,027	Notes	0	0	1,422,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	0	1,815,379	Federal Financing Bank	0	0	0
Bonds	0	0	164,302	Nonmarketable:			
Inflation-Protected Securities Increment	753	753	13,058	United States Savings Securities	68	68	7,638
Federal Financing Bank	0	0	0	Government Account Series	215,190	215,190	56,024,340
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	622	Foreign Series	0	0	0
Interest Increment	421	421	4,317	State and Local Series	3,265	3,265	44,183
Government Account Series	216,841	216,841	55,894,934	Other	648	648	149,342
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	663	663	149,537				
Total Issues	\$ 218,675	\$ 218,675	\$ 63,955,186	Total Redemptions	\$ 219,172	\$ 219,172	\$ 63,445,317
				Net Change in Public Debt Outstanding	\$ -497	\$ -497	\$ 509,869

**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)	\$ 218,675	\$ 218,675	\$ 63,955,186
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	0	0	38,143
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	216,841	216,841	55,894,934
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	421	421	4,317
Inflation-Protected Securities Increment	753	753	12,594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 661	\$ 661	\$ 8,002,076
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,172	\$ 219,172	\$ 63,445,317
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 (-)	215,190	215,190	56,024,340
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,982	\$ 3,982	\$ 7,420,979

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,221,747	\$ 16,202,283	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,804,180	5,824,141	5,824,141	5,754,904
Total Public Debt				
Outstanding	22,025,927	22,026,424	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,428	27,924	27,924	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	\$ 35,521	\$ 35,521	\$ 1,728,710
Individual Income Taxes	327	327	155,972
Railroad Retirement Taxes	50	50	4,186
Excise Taxes	8	8	65,043
Corporation Income Taxes	106	106	141,468
Federal Unemployment Taxes	2	2	5,646
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	989
Total	\$ 36,017	\$ 36,017	\$ 2,102,015
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 21	\$ 18,985
Through Depositories	32,540	32,540	2,011,416
Total Cash FTD's	\$ 32,561	\$ 32,561	\$ 2,030,402
Inter-agency Transfers	3,456	3,456	71,614
Total	\$ 36,017	\$ 36,017	\$ 2,102,015

**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)	\$ 8	\$ 8	\$ 28,069
IRS Tax Refunds Business (EFT)	0	0	21,421
IRS Tax Refunds Individual (Checks)	737	737	53,229
IRS Tax Refunds Individual (EFT)	71	71	253,379