



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 4, 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	\$ 204,066	\$ 221,319	\$ 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	\$ 204,066	\$ 221,319	\$ 232,874	\$ 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)	\$ 24	\$ 95	\$ 6,085	Commodity Credit Corporation programs	\$ 13	\$ 27	\$ 18,852
Air Transport Security Fees	1	2	2,949	Defense Vendor Payments (EFT)	2,005	3,217	230,991
Cash FTD's Received (Table IV)	3,426	35,987	2,033,828	Education Department programs	501	817	118,704
Commodity Credit Corporation programs	37	73	6,254	Energy Department programs	61	164	25,166
Customs and Certain Excise Taxes	117	242	53,406	Federal Employees Insurance Payments	245	498	55,842
Deposits by States:				Fed. Highway Administration programs	140	289	26,776
Supplemental Security Income	11	12	2,169	Federal Salaries (EFT)	356	1,971	129,973
Unemployment	14	34	27,759	Food and Nutrition Service (misc)	64	195	21,367
Education Department programs	441	726	46,529	GSA programs	56	633	15,613
Energy Department programs	9	28	5,591	Health and Human Services Grants (misc)	488	847	79,646
Estate and Gift Taxes	52	120	11,141	Housing and Urban Development programs	168	3,288	51,296
Federal Reserve Earnings	0	0	35,303	Interest on Treasury Securities	0	76	214,206
Foreign Military Sales Program	8	1,577	26,918	IRS Tax Refunds Business (EFT)	175	175	21,597
Housing and Urban Development programs	1	2	1,787	IRS Tax Refunds Individual (EFT)	77	148	253,456
Individual Income and Employment				Justice Department programs	135	140	14,575
Taxes, Not Withheld	532	794	350,792	Labor Dept. prgms (excl. unemployment)	29	75	9,672
Interest recd from cash investments	0	0	0	Medicaid	2,692	3,973	269,012
Justice Department programs	16	37	9,901	Medicare and Other CMS Payments	1,475	2,807	287,031
Postal Service	441	858	63,579	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	76,367	77,028	8,078,444	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	122	122	12,188
Federal Housing Admin: Note Sales	114	159	12,233	Postal Service Money Orders and Other	197	439	28,995
				Public Debt Cash Redemp. (Table III-B)	86,610	90,592	7,507,590
				Social Security Benefits (EFT)	55	22,660	631,540
				Supple. Nutrition Assist. Program (SNAP)	173	479	43,496
				Temporary Assistance for Needy Families (HHS)	32	85	10,483
				Transportation Security Admin. (DHS)	26	26	1,623
				Unemployment Insurance Benefits	205	316	20,158
				Veterans Affairs programs	174	428	44,765
				Other Withdrawals:			
				Agriculture	168	200	10,552
				Emergency Prep & Response (DHS)	99	135	11,612
				Federal Transit Admin.	57	196	7,557
				Thrift Savings Plan Transfer	1,134	2,187	46,826
Total Other Deposits	114	552	106,656	Unclassified	1,130	2,394	196,275
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,589	12,484	606,194
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	81,611	118,165	10,869,090	Total Federal Reserve Account	98,864	146,973	11,049,737
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)	\$ 81,611	\$ 118,165	\$ 10,869,090	Total Withdrawals (excluding transfers)	\$ 98,864	\$ 146,973	\$ 11,049,737
				Net Change in Operating Cash Balance	\$ -17,253	\$ -28,808	\$ -180,646

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 84,992	\$ 84,992	\$ 5,862,016
Regular Series	\$ 75,000	\$ 74,994	\$ 5,843,027	Notes	0	0	1,422,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	-1	-1	1,815,378	Federal Financing Bank	0	0	0
Bonds	0	0	164,302	Nonmarketable:			
Inflation-Protected Securities Increment	250	1,002	13,308	United States Savings Securities	59	127	7,697
Federal Financing Bank	0	0	0	Government Account Series	203,208	418,398	56,227,548
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	624	Foreign Series	0	0	0
Interest Increment	2	423	4,319	State and Local Series	0	3,265	44,183
Government Account Series	213,034	429,874	56,107,968	Other	1,559	2,207	150,901
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,565	2,227	151,102				
Total Issues	\$ 289,852	\$ 508,527	\$ 64,245,038	Total Redemptions	\$ 289,818	\$ 508,990	\$ 63,735,135
				Net Change in Public Debt Outstanding	\$ 34	\$ -463	\$ 509,903

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)	\$ 289,852	\$ 508,527	\$ 64,245,038
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	199	199	38,342
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,034	429,874	56,107,968
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	4,319
Inflation-Protected Securities Increment	250	1,002	12,843
Total Public Debt Cash Issues	\$ 76,367	\$ 77,028	\$ 8,078,444
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 289,818	\$ 508,990	\$ 63,735,135
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 (-)	203,208	418,398	56,227,548
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,610	\$ 90,592	\$ 7,507,590
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	\$ 16,207,391	\$ 16,221,747	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,818,570	5,804,180	5,824,141	5,754,904
Total Public Debt	22,025,961	22,025,927	22,026,424	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,462	27,428	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	\$ 3,179	\$ 38,699	\$ 1,731,889
Individual Income Taxes	204	532	156,176
Railroad Retirement Taxes	9	59	4,195
Excise Taxes	10	18	65,053
Corporation Income Taxes	84	190	141,552
Federal Unemployment Taxes	2	3	5,648
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	993
Total	\$ 3,492	\$ 39,509	\$ 2,105,507
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 54	\$ 19,018
Through Depositories	3,394	35,934	2,014,810
Total Cash FTD's	\$ 3,426	\$ 35,987	\$ 2,033,828
Inter-agency Transfers	66	3,522	71,679
Total	\$ 3,492	\$ 39,509	\$ 2,105,507

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)	\$ 598	\$ 605	\$ 28,667
IRS Tax Refunds Business (EFT)	175	175	21,597
IRS Tax Refunds Individual (Checks)	44	781	53,274
IRS Tax Refunds Individual (EFT)	77	148	253,456