



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 5, 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	\$ 207,647	\$ 204,066	\$ 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	\$ 207,647	\$ 204,066	\$ 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)	\$ 15	\$ 110	\$ 6,100	Commodity Credit Corporation programs	\$ 6	\$ 33	\$ 18,858
Air Transport Security Fees	2	4	2,952	Defense Vendor Payments (EFT)	1,021	4,237	232,012
Cash FTD's Received (Table IV)	10,787	46,774	2,044,615	Education Department programs	681	1,497	119,385
Commodity Credit Corporation programs	43	116	6,297	Energy Department programs	82	246	25,248
Customs and Certain Excise Taxes	103	344	53,509	Federal Employees Insurance Payments	332	830	56,174
Deposits by States:				Fed. Highway Administration programs	142	431	26,919
Supplemental Security Income	2	13	2,171	Federal Salaries (EFT)	112	2,082	130,084
Unemployment	25	58	27,784	Food and Nutrition Service (misc)	186	381	21,554
Education Department programs	233	959	46,762	GSA programs	42	675	15,655
Energy Department programs	4	32	5,595	Health and Human Services Grants (misc)	441	1,288	80,087
Estate and Gift Taxes	142	262	11,284	Housing and Urban Development programs	235	3,523	51,531
Federal Reserve Earnings	1,089	1,089	36,392	Interest on Treasury Securities	0	77	214,206
Foreign Military Sales Program	24	1,601	26,942	IRS Tax Refunds Business (EFT)	0	175	21,596
Housing and Urban Development programs	3	5	1,790	IRS Tax Refunds Individual (EFT)	711	860	254,168
Individual Income and Employment Taxes, Not Withheld	1,238	2,032	352,031	Justice Department programs	104	245	14,679
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	31	106	9,703
Justice Department programs	15	53	9,916	Medicaid	1,341	5,314	270,353
Postal Service	368	1,226	63,947	Medicare and Other CMS Payments	1,535	4,342	288,565
Public Debt Cash Issues (Table III-B)	666	77,694	8,079,110	Medicare Advantage - Part C&D Payments	0	0	259,880
Other Deposits:				Marketplace Payments	0	0	39,049
Corps of Engineers	140	144	948	NASA programs	90	212	12,278
Federal Housing Admin: Note Sales	91	250	12,324	Postal Service Money Orders and Other	209	647	29,204
				Public Debt Cash Redemp. (Table III-B)	719	91,311	7,508,309
				Social Security Benefits (EFT)	38	22,698	631,578
				Supple. Nutrition Assist. Program (SNAP)	193	672	43,689
				Temporary Assistance for Needy Families (HHS)	45	130	10,527
				Transportation Security Admin. (DHS)	4	31	1,627
				Unemployment Insurance Benefits	95	411	20,253
				Veterans Affairs programs	199	627	44,964
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	70	142	5,664
				Emergency Prep & Response (DHS)	87	221	11,699
				Federal Transit Admin.	75	271	7,632
				Thrift Savings Plan Transfer	1,464	3,651	48,290
Total Other Deposits	231	783	106,886	Unclassified	1,122	3,516	197,397
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,818	15,302	609,011
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,991	133,156	10,884,081	Total Federal Reserve Account	11,411	158,384	11,061,147
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)	\$ 14,991	\$ 133,156	\$ 10,884,081	Total Withdrawals (excluding transfers)	\$ 11,411	\$ 158,384	\$ 11,061,147
				Net Change in Operating Cash Balance	\$ 3,580	\$ -25,228	\$ -177,066

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	\$ 0	\$ 84,992	\$ 5,862,016
Regular Series	\$ -1	\$ 74,993	\$ 5,843,026	Notes	0	0	1,422,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	-1	1,815,378	Federal Financing Bank	0	0	0
Bonds	0	0	164,302	Nonmarketable:			
Inflation-Protected Securities Increment	248	1,251	13,556	United States Savings Securities	45	172	7,742
Federal Financing Bank	0	0	0	Government Account Series	194,177	612,575	56,421,725
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	626	Foreign Series	0	0	0
Interest Increment	2	425	4,320	State and Local Series	3	3,269	44,186
Government Account Series	193,815	623,690	56,301,783	Other	671	2,879	151,572
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	666	2,893	151,767				
Total Issues	\$ 194,732	\$ 703,259	\$ 64,439,770	Total Redemptions	\$ 194,896	\$ 703,886	\$ 63,930,032
				Net Change in Public Debt Outstanding	\$ -165	\$ -627	\$ 509,738

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)	\$ 194,732	\$ 703,259	\$ 64,439,770
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	0	199	38,342
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	193,815	623,690	56,301,783
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	4,320
Inflation-Protected Securities Increment	248	1,251	13,092
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 666	\$ 77,694	\$ 8,079,110
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,896	\$ 703,886	\$ 63,930,032
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 (-)	194,177	612,575	56,421,725
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 719	\$ 91,311	\$ 7,508,309

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,202,013	\$ 16,207,391	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,823,784	5,818,570	5,824,141	5,754,904
Total Public Debt				
Outstanding	22,025,796	22,025,961	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,297	27,462	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	\$ 10,430	\$ 49,129	\$ 1,742,319
Individual Income Taxes	262	793	156,438
Railroad Retirement Taxes	2	61	4,197
Excise Taxes	18	36	65,071
Corporation Income Taxes	74	264	141,627
Federal Unemployment Taxes	2	6	5,650
Estate and Gift Taxes & Misc IRS Rcpts.	5	14	999
Total	\$ 10,794	\$ 50,303	\$ 2,116,301
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 92	\$ 19,057
Through Depositories	10,748	46,682	2,025,558
Total Cash FTD's	\$ 10,787	\$ 46,774	\$ 2,044,615
Inter-agency Transfers	7	3,529	71,686
Total	\$ 10,794	\$ 50,303	\$ 2,116,301

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)	\$ 4	\$ 610	\$ 28,672
IRS Tax Refunds Business (EFT)	0	175	21,596
IRS Tax Refunds Individual (Checks)	43	824	53,317
IRS Tax Refunds Individual (EFT)	711	860	254,168