



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 7, 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	\$ 189,662	\$ 188,654	\$ 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	\$ 189,662	\$ 188,654	\$ 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)	\$ 17	\$ 146	\$ 6,136	Commodity Credit Corporation programs	\$ 5	\$ 43	\$ 18,868
Air Transport Security Fees	1	6	2,953	Defense Vendor Payments (EFT)	1,028	6,328	234,102
Cash FTD's Received (Table IV)	7,766	57,377	2,055,217	Education Department programs	460	2,537	120,425
Commodity Credit Corporation programs	68	213	6,394	Energy Department programs	148	528	25,530
Customs and Certain Excise Taxes	94	535	53,699	Federal Employees Insurance Payments	331	1,369	56,713
Deposits by States:				Fed. Highway Administration programs	175	967	27,455
Supplemental Security Income	219	238	2,396	Federal Salaries (EFT)	59	3,429	131,431
Unemployment	11	85	27,810	Food and Nutrition Service (misc)	165	701	21,873
Education Department programs	248	1,396	47,199	GSA programs	47	794	15,775
Energy Department programs	10	51	5,613	Health and Human Services Grants (misc)	512	2,250	81,049
Estate and Gift Taxes	52	339	11,361	Housing and Urban Development programs	157	3,840	51,848
Federal Reserve Earnings	0	1,089	36,392	Interest on Treasury Securities	0	77	214,206
Foreign Military Sales Program	3	1,624	26,966	IRS Tax Refunds Business (EFT)	47	222	21,643
Housing and Urban Development programs	16	37	1,822	IRS Tax Refunds Individual (EFT)	48	973	254,280
Individual Income and Employment				Justice Department programs	52	355	14,789
Taxes, Not Withheld	605	3,084	353,083	Labor Dept. prgms (excl. unemployment)	32	211	9,809
Interest recd from cash investments	0	0	0	Medicaid	1,027	8,204	273,242
Justice Department programs	25	88	9,952	Medicare and Other CMS Payments	1,344	6,924	-291,148
Postal Service	340	1,940	64,661	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	643	150,866	8,152,282	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	56	409	12,475
FCC - Universal Service Fund	80	111	7,333	Postal Service Money Orders and Other	192	993	29,549
Federal Housing Admin: Note Sales	320	903	12,977	Public Debt Cash Redemp. (Table III-B)	686	177,202	7,594,200
Medicare Premiums	203	383	25,760	Social Security Benefits (EFT)	65	22,827	631,707
Thrift Savings Plan Transfer	207	566	25,576	Supple. Nutrition Assist. Program (SNAP)	219	1,130	44,147
				Temporary Assistance for Needy Families (HHS)	15	196	10,594
				Transportation Security Admin. (DHS)	12	44	1,640
				Unemployment Insurance Benefits	31	494	20,336
				Veterans Affairs programs	181	1,068	45,405
				Other Withdrawals:			
				Agency for Internat'l Development	56	198	11,595
				Federal Railroad Admin.	399	403	2,013
				Federal Transit Admin.	138	432	7,793
				Interior	82	204	6,759
				Thrift Savings Plan Transfer	1,014	5,720	50,359
Total Other Deposits	810	2,010	108,114	Unclassified	1,137	5,504	199,386
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,826	20,220	613,930
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,927	221,124	10,972,049	Total Federal Reserve Account	9,919	264,336	11,167,100
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)	\$ 10,927	\$ 221,124	\$ 10,972,049	Total Withdrawals (excluding transfers)	\$ 9,919	\$ 264,336	\$ 11,167,100
				Net Change in Operating Cash Balance	\$ 1,008	\$ -43,213	\$ -195,051

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	\$ 168,995	\$ 5,946,018
Regular Series	\$ 0	\$ 147,000	\$ 5,915,033	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	1,748	14,053	United States Savings Securities	40	256	7,826
Federal Financing Bank	0	0	0	Government Account Series	200,554	1,006,927	56,816,077
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	13	630	Foreign Series	0	0	0
Interest Increment	2	429	4,325	State and Local Series	0	3,269	44,186
Government Account Series	200,184	1,029,932	56,708,025	Other	646	4,683	153,377
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	641	4,673	153,548				
Total Issues	\$ 201,077	\$ 1,183,794	\$ 64,920,305	Total Redemptions	\$ 201,240	\$ 1,184,130	\$ 64,410,275
				Net Change in Public Debt Outstanding	\$ -164	\$ -336	\$ 510,030

**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)	\$ 201,077	\$ 1,183,794	\$ 64,920,305
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	0	819	38,962
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,184	1,029,932	56,708,025
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	429	4,325
Inflation-Protected Securities Increment	248	1,748	13,589
Total Public Debt Cash Issues	\$ 643	\$ 150,866	\$ 8,152,282
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 201,240	\$ 1,184,130	\$ 64,410,275
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 (-)	200,554	1,006,927	56,816,077
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 686	\$ 177,202	\$ 7,594,200
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	\$ 16,197,829	\$ 16,197,470	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,828,259	5,828,781	5,824,141	5,754,904
Total Public Debt	22,026,088	22,026,251	22,026,424	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,588	27,752	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	\$ 6,336	\$ 58,494	\$ 1,751,684
Individual Income Taxes	312	1,350	156,995
Railroad Retirement Taxes	21	90	4,226
Excise Taxes	41	97	65,131
Corporation Income Taxes	1,071	1,456	142,819
Federal Unemployment Taxes	2	9	5,654
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	1,002
Total	\$ 7,784	\$ 61,513	\$ 2,127,511
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 140	\$ 19,105
Through Depositories	7,738	57,237	2,036,113
Total Cash FTD's	\$ 7,766	\$ 57,377	\$ 2,055,217
Inter-agency Transfers	18	4,136	72,294
Total	\$ 7,784	\$ 61,513	\$ 2,127,511

**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)	\$ 27	\$ 750	\$ 28,812
IRS Tax Refunds Business (EFT)	47	222	21,643
IRS Tax Refunds Individual (Checks)	637	1,509	54,001
IRS Tax Refunds Individual (EFT)	48	973	254,280