



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 11, 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	\$ 183,097	\$ 199,119	\$ 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	\$ 183,097	\$ 199,119	\$ 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)	\$ 17	\$ 180	\$ 6,170	Commodity Credit Corporation programs	\$ 5	\$ 57	\$ 18,882
Air Transport Security Fees	1	8	2,955	Defense Vendor Payments (EFT)	1,504	9,542	237,317
Cash FTD's Received (Table IV)	4,144	77,577	2,075,417	Education Department programs	432	3,357	121,244
Commodity Credit Corporation programs	45	292	6,473	Energy Department programs	100	713	25,715
Customs and Certain Excise Taxes	132	794	53,959	Federal Employees Insurance Payments	668	2,468	57,812
Deposits by States:				Fed. Highway Administration programs	208	1,206	27,693
Supplemental Security Income	3	245	2,402	Federal Salaries (EFT)	78	3,565	131,567
Unemployment	12	108	27,834	Food and Nutrition Service (misc)	137	953	22,126
Education Department programs	384	2,081	47,884	GSA programs	59	901	15,881
Energy Department programs	4	60	5,623	Health and Human Services Grants (misc)	702	3,506	82,304
Estate and Gift Taxes	40	418	11,440	Housing and Urban Development programs	134	4,137	52,146
Federal Reserve Earnings	0	1,089	36,392	Interest on Treasury Securities	0	77	214,206
Foreign Military Sales Program	158	1,987	27,328	IRS Tax Refunds Business (EFT)	31	253	21,674
Housing and Urban Development programs	21	61	1,846	IRS Tax Refunds Individual (EFT)	63	1,102	254,410
Individual Income and Employment				Justice Department programs	36	481	14,916
Taxes, Not Withheld	1,443	5,739	355,737	Labor Dept. prgms (excl. unemployment)	30	277	9,874
Interest recd from cash investments	0	0	0	Medicaid	4,863	14,833	279,872
Justice Department programs	8	106	9,969	Medicare and Other CMS Payments	892	8,919	293,142
Postal Service	390	2,727	65,448	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	76,392	227,897	8,229,312	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	27	487	12,553
Federal Housing Admin: Note Sales	79	1,046	13,119	Postal Service Money Orders and Other	148	1,323	29,879
Medicare Premiums	131	582	25,960	Public Debt Cash Redemp. (Table III-B)	86,603	264,492	7,681,489
				Social Security Benefits (EFT)	58	22,956	631,835
				Supple. Nutrition Assist. Program (SNAP)	230	2,041	45,058
				Temporary Assistance for Needy Families (HHS)	12	244	10,642
				Transportation Security Admin. (DHS)	24	72	1,669
				Unemployment Insurance Benefits	157	770	20,611
				Veterans Affairs programs	196	1,451	45,788
				Other Withdrawals:			
				African Development Fund	171	171	204
				Thrift Savings Plan Transfer	447	6,218	50,857
				Treasury Dept: Claims Payments	108	142	1,903
Total Other Deposits	211	2,835	108,939	Unclassified	1,303	8,241	202,122
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,030	23,798	617,508
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,404	324,203	11,075,128	Total Federal Reserve Account	99,426	373,980	11,276,744
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)	\$ 83,404	\$ 324,203	\$ 11,075,128	Total Withdrawals (excluding transfers)	\$ 99,426	\$ 373,980	\$ 11,276,744
				Net Change in Operating Cash Balance	\$ -16,022	\$ -49,778	\$ -201,616

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	(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:			
Regular Series	\$ 75,006	\$ 222,006	\$ 5,990,039	Bills	\$ 84,989	\$ 253,983	\$ 6,031,007
Cash Management Series	0	0	123,001	Notes	0	0	1,422,525
Notes	0	-1	1,815,378	Bonds	0	0	20,266
Bonds	0	0	164,302	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	249	2,744	15,050	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	347	7,917
Nonmarketable:				Government Account Series	186,273	1,392,696	57,201,846
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	18	636	Domestic Series	0	0	0
Interest Increment	2	434	4,330	Foreign Series	0	0	0
Government Account Series	196,069	1,424,303	57,102,397	State and Local Series	0	3,273	44,191
Hope Bonds	0	0	0	Other	1,568	6,888	155,582
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,580	6,889	155,764				
Total Issues	\$ 272,908	\$ 1,656,394	\$ 65,392,905	Total Redemptions	\$ 272,875	\$ 1,657,188	\$ 64,883,333
				Net Change in Public Debt Outstanding	\$ 33	\$ -794	\$ 509,572

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)	\$ 272,908	\$ 1,656,394	\$ 65,392,905
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	196	1,016	39,158
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	196,069	1,424,303	57,102,397
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	434	4,330
Inflation-Protected Securities Increment	249	2,744	14,585
Total Public Debt Cash Issues	\$ 76,392	\$ 227,897	\$ 8,229,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,875	\$ 1,657,188	\$ 64,883,333
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 (-)	186,273	1,392,696	57,201,846
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,603	\$ 264,492	\$ 7,681,489
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	\$ 16,176,744	\$ 16,183,754	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,848,886	5,841,843	5,824,141	5,754,904
Total Public Debt	22,025,630	22,025,597	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,131	27,098	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	\$ 2,680	\$ 75,954	\$ 1,769,144
Individual Income Taxes	776	2,828	158,472
Railroad Retirement Taxes	50	217	4,354
Excise Taxes	119	450	65,484
Corporation Income Taxes	541	2,280	143,642
Federal Unemployment Taxes	2	13	5,657
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	1,005
Total	\$ 4,168	\$ 81,762	\$ 2,147,759
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 197	\$ 19,162
Through Depositories	4,098	77,379	2,056,256
Total Cash FTD's	\$ 4,144	\$ 77,577	\$ 2,075,417
Inter-agency Transfers	24	4,185	72,342
Total	\$ 4,168	\$ 81,762	\$ 2,147,759

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)	\$ 639	\$ 1,395	\$ 29,457
IRS Tax Refunds Business (EFT)	31	253	21,674
IRS Tax Refunds Individual (Checks)	35	1,586	54,078
IRS Tax Refunds Individual (EFT)	63	1,102	254,410