



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 12, 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	\$ 173,062	\$ 183,097	\$ 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	\$ 173,062	\$ 183,097	\$ 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	\$ 196	\$ 6,186	Commodity Credit Corporation programs	\$ 6	\$ 63	\$ 18,888
Air Transport Security Fees	1	8	2,956	Defense Vendor Payments (EFT)	939	10,482	238,256
Cash FTD's Received (Table IV)	11,612	89,188	2,087,029	Education Department programs	456	3,813	121,701
Commodity Credit Corporation programs	35	327	6,508	Energy Department programs	180	893	25,895
Customs and Certain Excise Taxes	133	927	54,092	Federal Employees Insurance Payments	299	2,767	58,111
Deposits by States:				Fed. Highway Administration programs	115	1,320	27,808
Supplemental Security Income	3	248	2,406	Federal Salaries (EFT)	84	3,649	131,651
Unemployment	12	121	27,846	Food and Nutrition Service (misc)	196	1,149	22,322
Education Department programs	209	2,289	48,093	GSA programs	74	975	15,955
Energy Department programs	3	64	5,627	Health and Human Services Grants (misc)	427	3,933	82,731
Estate and Gift Taxes	163	581	11,603	Housing and Urban Development programs	156	4,293	52,301
Federal Reserve Earnings	1,343	2,432	37,735	Interest on Treasury Securities	0	77	214,206
Foreign Military Sales Program	16	2,003	27,345	IRS Tax Refunds Business (EFT)	2	256	21,677
Housing and Urban Development programs	2	63	1,847	IRS Tax Refunds Individual (EFT)	821	1,923	255,231
Individual Income and Employment				Justice Department programs	52	533	14,968
Taxes, Not Withheld	3,974	9,713	359,711	Labor Dept. prgms (excl. unemployment)	43	320	9,917
Interest recd from cash investments	0	0	0	Medicaid	1,201	16,034	281,073
Justice Department programs	12	118	9,982	Medicare and Other CMS Payments	1,640	10,559	294,782
Postal Service	291	3,018	65,739	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	648	228,544	8,229,960	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	42	529	12,595
FCC - Universal Service Fund	193	485	7,708	Postal Service Money Orders and Other	137	1,460	30,016
Thrift Savings Plan Transfer	71	981	25,991	Public Debt Cash Redemp. (Table III-B)	688	265,180	7,682,177
				Social Security Benefits (EFT)	18,427	41,382	650,262
				Supple. Nutrition Assist. Program (SNAP)	246	2,287	45,304
				Temporary Assistance for Needy Families (HHS)	50	294	10,692
				Transportation Security Admin. (DHS)	2	75	1,671
				Unemployment Insurance Benefits	94	864	20,706
				Veterans Affairs programs	199	1,650	45,987
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	92	502	11,979
				Pmt. to Internat'l Development Assn.	1,097	1,097	1,097
				State Department	51	275	8,552
Total Other Deposits	264	3,099	109,203	Unclassified	956	9,197	203,078
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,196	25,994	619,704
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,738	342,941	11,093,866	Total Federal Reserve Account	28,772	402,753	11,305,516
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)	\$ 18,738	\$ 342,941	\$ 11,093,866	Total Withdrawals (excluding transfers)	\$ 28,772	\$ 402,753	\$ 11,305,516
				Net Change in Operating Cash Balance	\$ -10,034	\$ -59,812	\$ -211,650

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	\$ 253,983	\$ 6,031,007
Regular Series	\$ -1	\$ 222,005	\$ 5,990,038	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	249	2,994	15,299	United States Savings Securities	39	386	7,956
Federal Financing Bank	0	0	0	Government Account Series	208,089	1,600,785	57,409,935
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	19	637	Foreign Series	0	0	0
Interest Increment	1	435	4,331	State and Local Series	0	3,273	44,191
Government Account Series	207,716	1,632,019	57,310,113	Other	649	7,537	156,230
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	647	7,537	156,411				
Total Issues	\$ 208,614	\$ 1,865,008	\$ 65,601,519	Total Redemptions	\$ 208,777	\$ 1,865,965	\$ 65,092,110
				Net Change in Public Debt Outstanding	\$ -163	\$ -957	\$ 509,409

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)	\$ 208,614	\$ 1,865,008	\$ 65,601,519
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	0	1,016	39,158
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,716	1,632,019	57,310,113
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	435	4,331
Inflation-Protected Securities Increment	249	2,994	14,835
Total Public Debt Cash Issues	\$ 648	\$ 228,544	\$ 8,229,960
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 208,777	\$ 1,865,965	\$ 65,092,110
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 (-)	208,089	1,600,785	57,409,935
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 688	\$ 265,180	\$ 7,682,177
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	\$ 16,190,249	\$ 16,176,744	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,835,218	5,848,886	5,824,141	5,754,904
Total Public Debt	22,025,467	22,025,630	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	26,968	27,131	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	\$ 8,881	\$ 84,835	\$ 1,778,025
Individual Income Taxes	1,070	3,897	159,542
Railroad Retirement Taxes	2	219	4,356
Excise Taxes	382	832	65,867
Corporation Income Taxes	1,338	3,618	144,980
Federal Unemployment Taxes	2	15	5,660
Estate and Gift Taxes & Misc IRS Rcpts.	0	21	1,006
Total	\$ 11,676	\$ 93,438	\$ 2,159,436
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 253	\$ 19,218
Through Depositories	11,556	88,935	2,067,811
Total Cash FTD's	\$ 11,612	\$ 89,188	\$ 2,087,029
Inter-agency Transfers	65	4,250	72,407
Total	\$ 11,676	\$ 93,438	\$ 2,159,436

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)	\$ 190	\$ 1,585	\$ 29,647
IRS Tax Refunds Business (EFT)	2	256	21,677
IRS Tax Refunds Individual (Checks)	49	1,634	54,127
IRS Tax Refunds Individual (EFT)	821	1,923	255,231