



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 13, 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	\$ 139,168	\$ 173,062	\$ 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	\$ 139,168	\$ 173,062	\$ 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)	\$ 13	\$ 209	\$ 6,199	Commodity Credit Corporation programs	\$ 20	\$ 82	\$ 18,908
Air Transport Security Fees	1	9	2,956	Defense Vendor Payments (EFT)	1,216	11,698	239,472
Cash FTD's Received (Table IV)	7,869	97,058	2,094,898	Education Department programs	442	4,255	122,143
Commodity Credit Corporation programs	35	362	6,543	Energy Department programs	172	1,065	26,067
Customs and Certain Excise Taxes	118	1,045	54,210	Federal Employees Insurance Payments	458	3,225	58,570
Deposits by States:				Fed. Highway Administration programs	231	1,551	28,039
Supplemental Security Income	5	253	2,410	Federal Salaries (EFT)	94	3,743	131,745
Unemployment	11	131	27,857	Food and Nutrition Service (misc)	151	1,300	22,472
Education Department programs	186	2,476	48,279	GSA programs	122	1,097	16,077
Energy Department programs	4	68	5,631	Health and Human Services Grants (misc)	598	4,531	83,330
Estate and Gift Taxes	40	621	11,642	Housing and Urban Development programs	147	4,440	52,448
Federal Reserve Earnings	0	2,432	37,735	Interest on Treasury Securities	0	77	214,206
Foreign Military Sales Program	123	2,127	27,468	IRS Tax Refunds Business (EFT)	120	375	21,796
Housing and Urban Development programs	2	65	1,849	IRS Tax Refunds Individual (EFT)	68	1,991	255,298
Individual Income and Employment Taxes, Not Withheld	1,130	10,843	360,842	Justice Department programs	43	576	15,011
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	88	408	10,005
Justice Department programs	10	128	9,992	Medicaid	3,410	19,444	284,483
Postal Service	295	3,313	66,034	Medicare and Other CMS Payments	1,589	12,148	-296,371
Public Debt Cash Issues (Table III-B)	72,554	301,099	8,302,514	Medicare Advantage - Part C&D Payments	0	0	259,880
Other Deposits:				Marketplace Payments	0	0	39,049
Thrift Savings Plan Transfer	154	1,135	26,145	NASA programs	108	637	12,703
				Postal Service Money Orders and Other	107	1,567	30,123
				Public Debt Cash Redemp. (Table III-B)	105,186	370,365	7,787,363
				Social Security Benefits (EFT)	57	41,440	650,319
				Supple. Nutrition Assist. Program (SNAP)	299	2,586	45,603
				Temporary Assistance for Needy Families (HHS)	147	441	10,838
				Transportation Security Admin. (DHS)	9	83	1,679
				Unemployment Insurance Benefits	61	925	20,767
				Veterans Affairs programs	244	1,893	46,230
				Other Withdrawals:			
				Federal Financing Bank	58	124	5,295
				Federal Transit Admin.	142	706	8,067
				State Department	59	335	8,612
				TARP	11	11	1,031
				Veterans Benefits (EFT)	57	240	71,575
Total Other Deposits	154	3,253	109,357	Unclassified	932	10,129	204,010
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,259	27,253	620,963
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	82,550	425,491	11,176,416	Total Federal Reserve Account	116,444	519,197	11,421,960
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 82,550	\$ 425,491	\$ 11,176,416	Total Withdrawals (excluding transfers)	\$ 116,444	\$ 519,197	\$ 11,421,960
				Net Change in Operating Cash Balance	\$ -33,894	\$ -93,706	\$ -245,544

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	\$ 104,002	\$ 357,986	\$ 6,135,010
Regular Series	\$ 72,001	\$ 294,006	\$ 6,062,039	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	3,243	15,548	United States Savings Securities	38	424	7,994
Federal Financing Bank	0	0	0	Government Account Series	204,761	1,805,547	57,614,697
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	640	Foreign Series	0	0	0
Interest Increment	3	439	4,334	State and Local Series	0	3,273	44,191
Government Account Series	236,978	1,868,997	57,547,091	Other	1,146	8,683	157,376
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 309,947	\$ 2,175,912	\$ 65,402,057
Foreign Series	0	0	0				
State and Local Series	0	0	22,010	Net Change in Public Debt Outstanding	\$ 431	\$ -526	\$ 509,840
Other	1,144	8,680	157,555				
Total Issues	\$ 310,378	\$ 2,175,386	\$ 65,911,897				

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)	\$ 310,378	\$ 2,175,386	\$ 65,911,897
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	593	1,609	39,752
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,978	1,868,997	57,547,091
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	439	4,334
Inflation-Protected Securities Increment	249	3,243	15,084
Total Public Debt Cash Issues	\$ 72,554	\$ 301,099	\$ 8,302,514
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 309,947	\$ 2,175,912	\$ 65,402,057
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 (-)	204,761	1,805,547	57,614,697
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 105,186	\$ 370,365	\$ 7,787,363
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	\$ 16,187,557	\$ 16,190,249	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,838,341	5,835,218	5,824,141	5,754,904
Total Public Debt	22,025,898	22,025,467	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,398	26,968	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	\$ 2,586	\$ 87,421	\$ 1,780,611
Individual Income Taxes	1,502	5,400	161,044
Railroad Retirement Taxes	5	225	4,361
Excise Taxes	543	1,375	66,410
Corporation Income Taxes	3,251	6,869	148,232
Federal Unemployment Taxes	1	16	5,661
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	1,008
Total	\$ 7,891	\$ 101,329	\$ 2,167,327
Cash Federal Tax Deposits:			
Direct	\$ 147	\$ 401	\$ 19,365
Through Depositories	7,722	96,657	2,075,533
Total Cash FTD's	\$ 7,869	\$ 97,058	\$ 2,094,898
Inter-agency Transfers	22	4,272	72,429
Total	\$ 7,891	\$ 101,329	\$ 2,167,327

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)	\$ 20	\$ 1,605	\$ 29,667
IRS Tax Refunds Business (EFT)	120	375	21,796
IRS Tax Refunds Individual (Checks)	51	1,686	54,178
IRS Tax Refunds Individual (EFT)	68	1,991	255,298