



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 14, 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	\$ 153,849	\$ 139,168	\$ 232,874	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 153,849</b>	<b>\$ 139,168</b>	<b>\$ 232,874</b>	<b>\$ 384,713</b>

<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)	\$ 11	\$ 220	\$ 6,210	Commodity Credit Corporation programs	\$ 10	\$ 92	\$ 18,918
Air Transport Security Fees	1	10	2,958	Defense Vendor Payments (EFT)	1,853	13,551	241,325
Cash FTD's Received (Table IV)	28,612	125,670	2,123,510	Education Department programs	637	4,892	122,780
Commodity Credit Corporation programs	54	416	6,596	Energy Department programs	185	1,250	26,252
Customs and Certain Excise Taxes	205	1,251	54,415	Federal Employees Insurance Payments	203	3,428	58,772
Deposits by States:				Fed. Highway Administration programs	353	1,904	28,392
Supplemental Security Income	1	254	2,411	Federal Salaries (EFT)	3,787	7,530	135,532
Unemployment	16	147	27,872	Food and Nutrition Service (misc)	205	1,505	22,677
Education Department programs	230	2,706	48,509	GSA programs	79	1,176	16,156
Energy Department programs	8	76	5,639	Health and Human Services Grants (misc)	535	5,065	83,864
Estate and Gift Taxes	49	670	11,691	Housing and Urban Development programs	139	4,578	52,587
Federal Reserve Earnings	0	2,432	37,735	Interest on Treasury Securities	0	77	214,206
Foreign Military Sales Program	17	2,144	27,485	IRS Tax Refunds Business (EFT)	3	379	21,800
Housing and Urban Development programs	1	66	1,851	IRS Tax Refunds Individual (EFT)	46	2,037	255,344
Individual Income and Employment				Justice Department programs	53	629	15,064
Taxes, Not Withheld	1,498	12,341	362,339	Labor Dept. prgms (excl. unemployment)	61	468	10,066
Interest recd from cash investments	0	0	0	Medicaid	1,045	20,489	285,528
Justice Department programs	40	168	10,031	Medicare and Other CMS Payments	1,458	13,605	297,829
Postal Service	273	3,586	66,307	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	685	301,784	8,303,200	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	29	666	12,732
FCC - Universal Service Fund	91	622	7,844	Postal Service Money Orders and Other	136	1,703	30,259
Federal Communications Commission	126	150	1,308	Public Debt Cash Redemp. (Table III-B)	687	371,052	7,788,050
Medicare Premiums	281	925	26,302	Social Security Benefits (EFT)	49	41,488	650,368
Thrift Savings Plan Transfer	73	1,208	26,218	Supple. Nutrition Assist. Program (SNAP)	233	2,819	45,836
				Temporary Assistance for Needy Families (HHS)	24	465	10,862
				Transportation Security Admin. (DHS)	14	97	1,693
				Unemployment Insurance Benefits	35	960	20,800
				Veterans Affairs programs	250	2,143	46,482
				Other Withdrawals:			
				Federal Communications Commission	66	136	608
				Federal Railroad Admin.	798	1,203	2,813
				Federal Transit Admin.	68	774	8,135
				Interior	92	393	6,948
				Military Active Duty Pay (EFT)	3,105	3,186	63,018
				Securities and Exchange Commission	199	221	980
				State Department	95	430	8,707
				Thrift Savings Plan Transfer	267	6,563	51,202
<b>Total Other Deposits</b>	<b>570</b>	<b>3,823</b>	<b>109,927</b>	Unclassified	795	10,924	204,805
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>5,484</b>	<b>32,737</b>	<b>626,447</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>32,271</b>	<b>457,762</b>	<b>11,208,687</b>	<b>Total Federal Reserve Account</b>	<b>17,591</b>	<b>536,787</b>	<b>11,439,551</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 32,271</b>	<b>\$ 457,762</b>	<b>\$ 11,208,687</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 17,591</b>	<b>\$ 536,787</b>	<b>\$ 11,439,551</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 14,680</b>	<b>\$ -79,026</b>	<b>\$ -230,864</b>

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 357,986	\$ 6,135,010
Regular Series	\$ -1	\$ 294,005	\$ 6,062,038	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	3,492	15,797	United States Savings Securities	39	462	8,033
Federal Financing Bank	0	0	0	Government Account Series	233,785	2,039,331	57,848,481
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	643	Foreign Series	0	0	0
Interest Increment	3	441	4,337	State and Local Series	3	3,277	44,194
Government Account Series	233,374	2,102,371	57,780,465	Other	644	9,327	158,021
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	684	9,364	158,238				
<b>Total Issues</b>	<b>\$ 234,311</b>	<b>\$ 2,409,697</b>	<b>\$ 66,146,208</b>	<b>Total Redemptions</b>	<b>\$ 234,471</b>	<b>\$ 2,410,383</b>	<b>\$ 65,636,529</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -160</b>	<b>\$ -686</b>	<b>\$ 509,679</b>

**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)	\$ 234,311	\$ 2,409,697	\$ 66,146,208
Premium on New Issues	0	0	4,187
Discount on New Issues:			
Bills (-)	0	1,609	39,752
Bonds and Notes (-)	0	0	7,309
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,374	2,102,371	57,780,465
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	441	4,337
Inflation-Protected Securities Increment	249	3,492	15,333
<b>Total Public Debt Cash Issues</b>	<b>\$ 685</b>	<b>\$ 301,784</b>	<b>\$ 8,303,200</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,471	\$ 2,410,383	\$ 65,636,529
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 (-)	233,785	2,039,331	57,848,481
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 687</b>	<b>\$ 371,052</b>	<b>\$ 7,788,050</b>

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,190,456	\$ 16,187,557	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,835,281	5,838,341	5,824,141	5,754,904
<b>Total Public Debt</b>	<b>22,025,738</b>	<b>22,025,898</b>	<b>22,026,424</b>	<b>21,516,058</b>
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	27,238	27,398	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,987,681</b>	<b>\$ 21,987,681</b>	<b>\$ 21,987,681</b>	<b>\$ 21,474,848</b>
<b>Statutory Debt Limit</b>	<b>\$ 21,987,706</b>	<b>\$ 21,987,706</b>	<b>\$ 21,987,706</b>	<b>*</b>

\*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	\$ 9,234	\$ 96,655	\$ 1,789,845
Individual Income Taxes	3,584	8,983	164,628
Railroad Retirement Taxes	21	246	4,382
Excise Taxes	2,174	3,549	68,583
Corporation Income Taxes	15,151	22,020	163,383
Federal Unemployment Taxes	2	19	5,663
Estate and Gift Taxes & Misc IRS Rcpts.	18	41	1,026
<b>Total</b>	<b>\$ 30,184</b>	<b>\$ 131,513</b>	<b>\$ 2,197,511</b>
Cash Federal Tax Deposits:			
Direct	\$ 788	\$ 1,188	\$ 20,153
Through Depositories	27,824	124,481	2,103,358
<b>Total Cash FTD's</b>	<b>\$ 28,612</b>	<b>\$ 125,670</b>	<b>\$ 2,123,510</b>
Inter-agency Transfers	1,572	5,843	74,001
<b>Total</b>	<b>\$ 30,184</b>	<b>\$ 131,513</b>	<b>\$ 2,197,511</b>

**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)	\$ 356	\$ 1,961	\$ 30,023
IRS Tax Refunds Business (EFT)	3	379	21,800
IRS Tax Refunds Individual (Checks)	682	2,367	54,860
IRS Tax Refunds Individual (EFT)	46	2,037	255,344