



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 17, 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	\$ 265,790	\$ 153,849	\$ 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	\$ 265,790	\$ 153,849	\$ 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)	\$ 26	\$ 245	\$ 6,235	Commodity Credit Corporation programs	\$ 8	\$ 100	\$ 18,926
Air Transport Security Fees	19	30	2,977	Defense Vendor Payments (EFT)	1,642	15,192	242,967
Cash FTD's Received (Table IV)	64,955	190,625	2,188,465	Education Department programs	500	5,392	123,279
Commodity Credit Corporation programs	29	444	6,625	Energy Department programs	74	1,324	26,326
Customs and Certain Excise Taxes	127	1,377	54,542	Federal Employees Insurance Payments	241	3,669	59,013
Deposits by States:				Fed. Highway Administration programs	162	2,066	28,554
Supplemental Security Income	3	257	2,415	Federal Salaries (EFT)	1,534	9,064	137,066
Unemployment	14	161	27,886	Food and Nutrition Service (misc)	119	1,624	22,796
Education Department programs	379	3,086	48,889	GSA programs	45	1,221	16,201
Energy Department programs	57	133	5,696	Health and Human Services Grants (misc)	444	5,509	84,308
Estate and Gift Taxes	43	713	11,734	Housing and Urban Development programs	147	4,726	52,734
Federal Reserve Earnings	0	2,432	37,735	Interest on Treasury Securities	1,512	1,589	215,718
Foreign Military Sales Program	4	2,148	27,490	IRS Tax Refunds Business (EFT)	2	381	21,802
Housing and Urban Development programs	5	71	1,855	IRS Tax Refunds Individual (EFT)	58	2,095	255,403
Individual Income and Employment				Justice Department programs	45	674	15,109
Taxes, Not Withheld	3,029	15,370	365,369	Labor Dept. prgms (excl. unemployment)	28	496	10,093
Interest recd from cash investments	0	0	0	Medicaid	884	21,374	286,412
Justice Department programs	37	205	10,068	Medicare and Other CMS Payments	1,509	15,114	299,338
Postal Service	368	3,954	66,675	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	79,967	381,751	8,383,167	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	56	721	12,788
Defense Finance & Accounting Service	57	307	4,585	Postal Service Money Orders and Other	194	1,897	30,453
Export-Import Bank	332	374	2,565	Public Debt Cash Redemp. (Table III-B)	25,779	396,831	7,813,829
Federal Finance Bank	182	193	985	Social Security Benefits (EFT)	62	41,550	650,430
Federal Employees Insurance Receipt	52	138	2,159	Supple. Nutrition Assist. Program (SNAP)	601	3,420	46,437
Medicare Premiums	92	1,016	26,394	Temporary Assistance for Needy Families (HHS)	40	504	10,902
Thrift Savings Plan Transfer	65	1,273	26,283	Transportation Security Admin. (DHS)	9	106	1,702
				Unemployment Insurance Benefits	114	1,074	20,916
				Veterans Affairs programs	247	2,390	46,727
				Other Withdrawals:			
				Agency for Internat'l Development	59	412	11,808
				Federal Aviation Administration	59	342	5,614
				Federal Transit Admin.	66	840	8,201
				U.S. District Courts (net)	119	108	-351
Total Other Deposits	780	4,603	110,707	Unclassified	1,543	12,467	206,348
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,846	34,584	628,293
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	149,842	607,603	11,358,529	Total Federal Reserve Account	37,901	574,688	11,477,451
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)	\$ 149,842	\$ 607,603	\$ 11,358,529	Total Withdrawals (excluding transfers)	\$ 37,901	\$ 574,688	\$ 11,477,451
				Net Change in Operating Cash Balance	\$ 111,941	\$ 32,915	\$ -118,923

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	\$ 357,986	\$ 6,135,010
Regular Series	\$ -1	\$ 294,004	\$ 6,062,037	Notes	24,000	24,000	1,446,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	62,000	62,000	1,877,378	Federal Financing Bank	0	0	0
Bonds	16,000	16,000	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	746	4,238	16,543	United States Savings Securities	42	504	8,074
Federal Financing Bank	0	0	0	Government Account Series	231,623	2,270,954	58,080,104
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	646	Foreign Series	0	0	0
Interest Increment	2	444	4,339	State and Local Series	1,089	4,365	45,283
Government Account Series	177,492	2,279,863	57,957,957	Other	649	9,976	158,670
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	679	10,043	158,918				
Total Issues	\$ 256,921	\$ 2,666,619	\$ 66,403,130	Total Redemptions	\$ 257,402	\$ 2,667,785	\$ 65,893,931
				Net Change in Public Debt Outstanding	\$ -480	\$ -1,167	\$ 509,199

**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)	\$ 256,921	\$ 2,666,619	\$ 66,403,130
Premium on New Issues	1,409	1,409	5,595
Discount on New Issues:			
Bills (-)	0	1,609	39,752
Bonds and Notes (-)	122	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,492	2,279,863	57,957,957
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	444	4,339
Inflation-Protected Securities Increment	746	4,238	16,079
Total Public Debt Cash Issues	\$ 79,967	\$ 381,751	\$ 8,383,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,402	\$ 2,667,785	\$ 65,893,931
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 (-)	231,623	2,270,954	58,080,104
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 257,402	\$ 2,667,785	\$ 65,893,931
Withdrawn from Federal Reserve Acct.	\$ 25,779	\$ 396,831	\$ 7,813,829

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,180,966	\$ 16,190,456	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,844,291	5,835,281	5,824,141	5,754,904
Total Public Debt	22,025,257	22,025,738	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	26,758	27,238	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	\$ 34,872	\$ 131,527	\$ 1,824,717
Individual Income Taxes	6,967	15,951	171,596
Railroad Retirement Taxes	56	302	4,439
Excise Taxes	73	3,622	68,656
Corporation Income Taxes	23,618	45,638	187,001
Federal Unemployment Taxes	3	21	5,666
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	1,027
Total	\$ 65,590	\$ 197,103	\$ 2,263,101
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,231	\$ 20,195
Through Depositories	64,912	189,393	2,168,270
Total Cash FTD's	\$ 64,955	\$ 190,625	\$ 2,188,465
Inter-agency Transfers	635	6,478	74,636
Total	\$ 65,590	\$ 197,103	\$ 2,263,101

**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)	\$ 6	\$ 1,967	\$ 30,029
IRS Tax Refunds Business (EFT)	2	381	21,802
IRS Tax Refunds Individual (Checks)	35	2,403	54,895
IRS Tax Refunds Individual (EFT)	58	2,095	255,403