



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 18, 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	\$ 263,642	\$ 265,790	\$ 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	\$ 263,642	\$ 265,790	\$ 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)	\$ 16	\$ 261	\$ 6,251	Commodity Credit Corporation programs	\$ 5	\$ 105	\$ 18,930
Air Transport Security Fees	1	31	2,978	Defense Vendor Payments (EFT)	1,686	16,878	244,652
Cash FTD's Received (Table IV)	5,100	195,725	2,193,565	Education Department programs	531	5,922	123,810
Commodity Credit Corporation programs	42	486	6,667	Energy Department programs	91	1,415	26,417
Customs and Certain Excise Taxes	114	1,491	54,656	Federal Employees Insurance Payments	225	3,894	59,238
Deposits by States:				Fed. Highway Administration programs	186	2,253	28,740
Supplemental Security Income	5	262	2,420	Federal Salaries (EFT)	400	9,464	137,466
Unemployment	14	174	27,899	Food and Nutrition Service (misc)	62	1,685	22,858
Education Department programs	414	3,500	49,303	GSA programs	101	1,322	16,302
Energy Department programs	18	151	5,713	Health and Human Services Grants (misc)	375	5,884	84,683
Estate and Gift Taxes	76	789	11,810	Housing and Urban Development programs	139	4,864	52,873
Federal Reserve Earnings	0	2,432	37,735	Interest on Treasury Securities	0	1,589	215,718
Foreign Military Sales Program	216	2,364	27,705	IRS Tax Refunds Business (EFT)	28	409	21,830
Housing and Urban Development programs	1	72	1,856	IRS Tax Refunds Individual (EFT)	60	2,155	255,463
Individual Income and Employment				Justice Department programs	56	730	15,164
Taxes, Not Withheld	10,574	25,944	375,943	Labor Dept. prgms (excl. unemployment)	40	536	10,133
Interest recd from cash investments	0	0	0	Medicaid	882	22,256	287,294
Justice Department programs	12	217	10,080	Medicare and Other CMS Payments	1,672	16,786	301,009
Postal Service	354	4,308	67,029	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	76,431	458,182	8,459,598	Marketplace Payments	0	0	39,049
Other Deposits:				NASA programs	115	836	12,903
Medicare Premiums	99	1,115	26,493	Postal Service Money Orders and Other	134	2,031	30,587
				Public Debt Cash Redemp. (Table III-B)	86,657	483,488	7,900,486
				Social Security Benefits (EFT)	53	41,604	650,484
				Supple. Nutrition Assist. Program (SNAP)	169	3,589	46,606
				Temporary Assistance for Needy Families (HHS)	67	571	10,968
				Transportation Security Admin. (DHS)	4	109	1,705
				Unemployment Insurance Benefits	159	1,233	21,074
				Veterans Affairs programs	222	2,612	46,949
				Other Withdrawals:			
				Agriculture	178	694	11,046
				State Department	52	525	8,802
				Thrift Savings Plan Transfer	99	6,702	51,341
Total Other Deposits	99	4,702	110,806	Unclassified	1,190	13,656	207,538
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,519	36,103	629,812
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,487	701,091	11,452,016	Total Federal Reserve Account	95,635	670,323	11,573,087
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)	\$ 93,487	\$ 701,091	\$ 11,452,016	Total Withdrawals (excluding transfers)	\$ 95,635	\$ 670,323	\$ 11,573,087
				Net Change in Operating Cash Balance	\$ -2,148	\$ 30,768	\$ -121,070

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
Bills:				Bills	\$ 84,991	\$ 442,977	\$ 6,220,001
Regular Series	\$ 74,997	\$ 369,001	\$ 6,137,034	Notes	0	24,000	1,446,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	62,000	1,877,378	Federal Financing Bank	0	0	0
Bonds	0	16,000	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	249	4,487	16,792	United States Savings Securities	45	549	8,119
Federal Financing Bank	0	0	0	Government Account Series	167,115	2,438,069	58,247,219
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	648	Foreign Series	0	0	0
Interest Increment	2	446	4,341	State and Local Series	0	4,365	45,283
Government Account Series	176,929	2,456,792	58,134,886	Other	1,621	11,597	160,290
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 253,771	\$ 2,921,557	\$ 66,147,702
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 28	\$ -1,138	\$ 509,228
State and Local Series	0	0	22,010				
Other	1,621	11,664	160,538				
Total Issues	\$ 253,800	\$ 2,920,418	\$ 66,656,929				

**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)	\$ 253,800	\$ 2,920,418	\$ 66,656,929
Premium on New Issues	0	1,409	5,595
Discount on New Issues:			
Bills (-)	189	1,798	39,940
Bonds and Notes (-)	0	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,929	2,456,792	58,134,886
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	4,341
Inflation-Protected Securities Increment	249	4,487	16,328
Total Public Debt Cash Issues	\$ 76,431	\$ 458,182	\$ 8,459,598
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,771	\$ 2,921,557	\$ 66,147,702
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 (-)	167,115	2,438,069	58,247,219
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,657	\$ 483,488	\$ 7,900,486
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	\$ 16,160,487	\$ 16,180,966	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,864,799	5,844,291	5,824,141	5,754,904
Total Public Debt	22,025,286	22,025,257	22,026,424	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	480	480	480
Unamortized Discount	26,786	26,758	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	\$ 2,395	\$ 133,921	\$ 1,827,111
Individual Income Taxes	1,969	17,920	173,564
Railroad Retirement Taxes	2	304	4,441
Excise Taxes	17	3,639	68,673
Corporation Income Taxes	970	46,609	187,972
Federal Unemployment Taxes	1	23	5,667
Estate and Gift Taxes & Misc IRS Rcpts.	6	48	1,033
Total	\$ 5,360	\$ 202,463	\$ 2,268,461
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 1,358	\$ 20,322
Through Depositories	4,974	194,367	2,173,243
Total Cash FTD's	\$ 5,100	\$ 195,725	\$ 2,193,565
Inter-agency Transfers	260	6,738	74,896
Total	\$ 5,360	\$ 202,463	\$ 2,268,461

**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)	\$ 408	\$ 2,376	\$ 30,437
IRS Tax Refunds Business (EFT)	28	409	21,830
IRS Tax Refunds Individual (Checks)	33	2,436	54,928
IRS Tax Refunds Individual (EFT)	60	2,155	255,463