



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 20, 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	\$ 240,054	\$ 258,641	\$ 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>\$ 240,054</b>	<b>\$ 258,641</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)	\$ 20	\$ 290	\$ 6,280	Commodity Credit Corporation programs	\$ 9	\$ 125	\$ 18,950
Air Transport Security Fees	3	35	2,982	Defense Vendor Payments (EFT)	2,138	19,998	247,773
Cash FTD's Received (Table IV)	2,908	209,223	2,207,063	Education Department programs	510	7,255	125,142
Commodity Credit Corporation programs	79	585	6,766	Energy Department programs	162	1,701	26,703
Customs and Certain Excise Taxes	161	1,772	54,936	Federal Employees Insurance Payments	231	4,450	59,794
Deposits by States:				Fed. Highway Administration programs	216	2,698	29,186
Supplemental Security Income	1	266	2,424	Federal Salaries (EFT)	819	10,399	138,400
Unemployment	12	199	27,924	Food and Nutrition Service (misc)	194	2,035	23,207
Education Department programs	182	3,881	49,684	GSA programs	113	1,480	16,460
Energy Department programs	308	470	6,033	Health and Human Services Grants (misc)	445	6,715	85,514
Estate and Gift Taxes	22	828	11,850	Housing and Urban Development programs	141	5,224	53,233
Federal Reserve Earnings	0	3,757	39,060	Interest on Treasury Securities	0	1,589	215,718
Foreign Military Sales Program	61	2,447	27,788	IRS Tax Refunds Business (EFT)	17	616	22,037
Housing and Urban Development programs	2	75	1,860	IRS Tax Refunds Individual (EFT)	1/-3	2,760	256,067
Individual Income and Employment				Justice Department programs	60	839	15,273
Taxes, Not Withheld	5,365	40,641	390,640	Labor Dept. prgms (excl. unemployment)	77	666	10,263
Interest recd from cash investments	0	0	0	Medicaid	2,076	24,964	290,002
Justice Department programs	10	233	10,097	Medicare and Other CMS Payments	1,839	20,500	304,724
Postal Service	262	4,859	67,580	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	98,105	556,928	8,558,344	Marketplace Payments	4,180	4,180	43,229
Other Deposits:				NASA programs	71	969	13,035
Export-Import Bank	224	606	2,797	Postal Service Money Orders and Other	91	2,242	30,798
Medicare Premiums	921	2,211	27,589	Public Debt Cash Redemp. (Table III-B)	111,288	595,461	8,012,458
Securities and Exchange Commission	51	87	1,347	Social Security Benefits (EFT)	64	59,599	668,479
Thrift Savings Plan Transfer	302	1,584	26,594	Supple. Nutrition Assist. Program (SNAP)	185	3,948	46,965
				Temporary Assistance for Needy Families (HHS)	449	1,065	11,463
				Transportation Security Admin. (DHS)	10	125	1,721
				Unemployment Insurance Benefits	51	1,383	21,225
				Veterans Affairs programs	220	3,069	47,406
				Other Withdrawals:			
				Agency for Internat'l Development	56	558	11,954
				Federal Transit Admin.	78	993	8,354
				Interior	573	1,112	7,668
				State Department	62	623	8,900
<b>Total Other Deposits</b>	<b>1,498</b>	<b>6,375</b>	<b>112,479</b>	Unclassified	1,165	16,034	209,915
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,933</b>	<b>39,633</b>	<b>633,343</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>108,999</b>	<b>832,865</b>	<b>11,583,791</b>	<b>Total Federal Reserve Account</b>	<b>127,586</b>	<b>825,686</b>	<b>11,728,450</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>\$ 108,999</b>	<b>\$ 832,865</b>	<b>\$ 11,583,791</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 127,586</b>	<b>\$ 825,686</b>	<b>\$ 11,728,450</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -18,588</b>	<b>\$ 7,179</b>	<b>\$ -144,659</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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 97,994	\$ 466,993	\$ 6,235,026	Bills	\$ 110,012	\$ 552,989	\$ 6,330,012
Cash Management Series	0	0	123,001	Notes	0	24,000	1,446,525
Notes	0	61,999	1,877,378	Bonds	0	0	20,266
Bonds	0	16,000	180,302	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	249	4,986	17,291	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	36	622	8,192
Nonmarketable:				Government Account Series	171,689	2,786,556	58,595,706
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	33	651	Domestic Series	0	0	0
Interest Increment	2	449	4,345	Foreign Series	0	0	0
Government Account Series	184,461	2,817,686	58,495,779	State and Local Series	18	4,387	45,304
Hope Bonds	0	0	0	Other	1,223	13,463	162,157
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,216	13,521	162,396				
Total Issues	\$ 283,924	\$ 3,381,667	\$ 67,118,178	Total Redemptions	\$ 282,977	\$ 3,382,016	\$ 66,608,162
				Net Change in Public Debt Outstanding	\$ 948	\$ -350	\$ 510,016

**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)	\$ 283,924	\$ 3,381,667	\$ 67,118,178
Premium on New Issues	0	1,409	5,595
Discount on New Issues:			
Bills (-)	1,107	2,904	41,047
Bonds and Notes (-)	0	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,461	2,817,686	58,495,779
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	4,345
Inflation-Protected Securities Increment	249	4,986	16,827
Total Public Debt Cash Issues	\$ 98,105	\$ 556,928	\$ 8,558,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 282,977	\$ 3,382,016	\$ 66,608,162
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 (-)	171,689	2,786,556	58,595,706
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 111,288	\$ 595,461	\$ 8,012,458
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	\$ 16,168,932	\$ 16,173,316	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,857,143	5,851,811	5,824,141	5,754,904
Total Public Debt	22,026,074	22,025,127	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	27,575	26,627	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	\$ 2,857	\$ 146,850	\$ 1,840,040
Individual Income Taxes	288	18,645	174,290
Railroad Retirement Taxes	1	307	4,443
Excise Taxes	25	3,684	68,718
Corporation Income Taxes	28	46,701	188,064
Federal Unemployment Taxes	1	26	5,671
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	1,034
Total	\$ 3,200	\$ 216,261	\$ 2,282,259
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,493	\$ 20,457
Through Depositories	2,862	207,730	2,186,606
Total Cash FTD's	\$ 2,908	\$ 209,223	\$ 2,207,063
Inter-agency Transfers	292	7,038	75,196
Total	\$ 3,200	\$ 216,261	\$ 2,282,259

**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)	\$ 9	\$ 2,405	\$ 30,467
IRS Tax Refunds Business (EFT)	17	616	22,037
IRS Tax Refunds Individual (Checks)	44	2,514	55,007
IRS Tax Refunds Individual (EFT)	1/3	2,760	256,067

1/Reported as a negative amount due to a return/reversal of \$3 million.