



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 21, 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	\$ 246,052	\$ 240,054	\$ 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	\$ 246,052	\$ 240,054	\$ 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)	\$ 12	\$ 302	\$ 6,292	Commodity Credit Corporation programs	\$ 7	\$ 132	\$ 18,957
Air Transport Security Fees	6	41	2,988	Defense Vendor Payments (EFT)	1,218	21,216	248,991
Cash FTD's Received (Table IV)	7,054	216,277	2,214,117	Education Department programs	734	7,989	125,876
Commodity Credit Corporation programs	57	642	6,823	Energy Department programs	166	1,867	26,869
Customs and Certain Excise Taxes	157	1,929	55,094	Federal Employees Insurance Payments	642	5,092	60,436
Deposits by States:				Fed. Highway Administration programs	431	3,129	29,617
Supplemental Security Income	1	267	2,425	Federal Salaries (EFT)	124	10,522	138,524
Unemployment	9	208	27,933	Food and Nutrition Service (misc)	188	2,222	23,394
Education Department programs	240	4,121	49,925	GSA programs	41	1,522	16,502
Energy Department programs	13	483	6,046	Health and Human Services Grants (misc)	402	7,117	85,916
Estate and Gift Taxes	79	907	11,929	Housing and Urban Development programs	117	5,342	53,350
Federal Reserve Earnings	0	3,757	39,060	Interest on Treasury Securities	0	1,589	215,718
Foreign Military Sales Program	50	2,497	27,839	IRS Tax Refunds Business (EFT)	32	648	22,069
Housing and Urban Development programs	93	168	1,953	IRS Tax Refunds Individual (EFT)	1/-6	2,754	256,061
Individual Income and Employment				Justice Department programs	76	915	15,350
Taxes, Not Withheld	5,855	46,496	396,495	Labor Dept. prgms (excl. unemployment)	158	824	10,421
Interest recd from cash investments	0	0	0	Medicaid	511	25,475	290,514
Justice Department programs	151	385	10,248	Medicare and Other CMS Payments	2,081	22,581	306,805
Postal Service	276	5,135	67,856	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	628	557,556	8,558,972	Marketplace Payments	0	4,180	43,229
Other Deposits:				NASA programs	186	1,155	13,221
Federal Employees Insurance Receipt	326	502	2,523	Postal Service Money Orders and Other	117	2,359	30,915
Medicare Premiums	162	2,373	27,751	Public Debt Cash Redemp. (Table III-B)	669	596,129	8,013,127
Securities and Exchange Commission	146	233	1,493	Social Security Benefits (EFT)	54	59,653	668,533
Thrift Savings Plan Transfer	360	1,944	26,954	Supple. Nutrition Assist. Program (SNAP)	154	4,102	47,119
				Temporary Assistance for Needy Families (HHS)	27	1,093	11,490
				Transportation Security Admin. (DHS)	13	138	1,734
				Unemployment Insurance Benefits	35	1,418	21,260
				Veterans Affairs programs	203	3,272	47,609
				Other Withdrawals:			
				State Department	54	677	8,954
Total Other Deposits	994	7,369	113,473	Unclassified	1,242	17,276	211,157
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,296	40,930	634,639
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,676	848,542	11,599,467	Total Federal Reserve Account	9,678	835,364	11,738,127
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)	\$ 15,676	\$ 848,542	\$ 11,599,467	Total Withdrawals (excluding transfers)	\$ 9,678	\$ 835,364	\$ 11,738,127
				Net Change in Operating Cash Balance	\$ 5,998	\$ 13,178	\$ -138,661

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
Bills:				Bills	\$ 0	\$ 552,989	\$ 6,330,012
Regular Series	\$ -5	\$ 466,988	\$ 6,235,021	Notes	0	24,000	1,446,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	61,999	1,877,378	Federal Financing Bank	0	0	0
Bonds	0	16,000	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	248	5,234	17,540	United States Savings Securities	37	659	8,229
Federal Financing Bank	0	0	0	Government Account Series	175,530	2,962,086	58,771,236
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	653	Foreign Series	0	0	0
Interest Increment	2	451	4,347	State and Local Series	0	4,387	45,305
Government Account Series	175,162	2,992,848	58,670,942	Other	632	14,095	162,788
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 176,199	\$ 3,558,215	\$ 66,784,360
Foreign Series	0	0	0				
State and Local Series	0	0	22,010	Net Change in Public Debt Outstanding	\$ -158	\$ -507	\$ 509,859
Other	631	14,153	163,027				
Total Issues	\$ 176,041	\$ 3,557,708	\$ 67,294,219				

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)	\$ 176,041	\$ 3,557,708	\$ 67,294,219
Premium on New Issues	0	1,409	5,595
Discount on New Issues:			
Bills (-)	0	2,904	41,047
Bonds and Notes (-)	0	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,162	2,992,848	58,670,942
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	4,347
Inflation-Protected Securities Increment	248	5,234	17,075
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 628	\$ 557,556	\$ 8,558,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 176,199	\$ 3,558,215	\$ 66,784,360
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 (-)	175,530	2,962,086	58,771,236
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 669	\$ 596,129	\$ 8,013,127

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,167,072	\$ 16,168,932	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,858,844	5,857,143	5,824,141	5,754,904
Total Public Debt				
Outstanding	22,025,917	22,026,074	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	27,417	27,575	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	\$ 6,702	\$ 153,552	\$ 1,846,742
Individual Income Taxes	216	18,861	174,505
Railroad Retirement Taxes	24	331	4,468
Excise Taxes	40	3,724	68,759
Corporation Income Taxes	75	46,777	188,139
Federal Unemployment Taxes	2	28	5,672
Estate and Gift Taxes & Misc IRS Rcpts.	2	51	1,035
Total	\$ 7,061	\$ 223,322	\$ 2,289,320
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,535	\$ 20,499
Through Depositories	7,012	214,742	2,193,618
Total Cash FTD's	\$ 7,054	\$ 216,277	\$ 2,214,117
Inter-agency Transfers	8	7,046	75,203
Total	\$ 7,061	\$ 223,322	\$ 2,289,320

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)	\$ 38	\$ 2,443	\$ 30,505
IRS Tax Refunds Business (EFT)	32	648	22,069
IRS Tax Refunds Individual (Checks)	640	3,154	55,647
IRS Tax Refunds Individual (EFT)	1,6	2,754	256,061

1/Reported as a negative amount due to a return/reversal of \$6 million.