



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 24, 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	\$ 263,915	\$ 246,052	\$ 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	\$ 263,915	\$ 246,052	\$ 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)	\$ 16	\$ 318	\$ 6,308	Commodity Credit Corporation programs	\$ 17	\$ 148	\$ 18,974
Air Transport Security Fees	3	44	2,991	Defense Vendor Payments (EFT)	2,221	23,437	251,211
Cash FTD's Received (Table IV)	15,289	231,565	2,229,406	Education Department programs	422	8,411	126,299
Commodity Credit Corporation programs	48	690	6,871	Energy Department programs	199	2,066	27,068
Customs and Certain Excise Taxes	4,079	6,008	59,172	Federal Employees Insurance Payments	563	5,654	60,999
Deposits by States:				Fed. Highway Administration programs	117	3,245	29,733
Supplemental Security Income	2	269	2,426	Federal Salaries (EFT)	94	10,616	138,618
Unemployment	11	218	27,944	Food and Nutrition Service (misc)	93	2,315	23,488
Education Department programs	289	4,411	50,214	GSA programs	62	1,583	16,563
Energy Department programs	68	551	6,114	Health and Human Services Grants (misc)	444	7,561	86,360
Estate and Gift Taxes	32	940	11,961	Housing and Urban Development programs	153	5,495	53,503
Federal Reserve Earnings	0	3,757	39,060	Interest on Treasury Securities	0	1,589	215,719
Foreign Military Sales Program	26	2,523	27,864	IRS Tax Refunds Business (EFT)	186	834	22,256
Housing and Urban Development programs	2	170	1,955	IRS Tax Refunds Individual (EFT)	221	2,974	256,282
Individual Income and Employment				Justice Department programs	87	1,003	15,437
Taxes, Not Withheld	8,178	54,674	404,672	Labor Dept. prgms (excl. unemployment)	44	868	10,465
Interest recd from cash investments	0	0	0	Medicaid	750	26,225	291,264
Justice Department programs	7	392	10,256	Medicare and Other CMS Payments	3,227	25,808	310,031
Postal Service	380	5,515	68,236	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	634	558,190	8,559,606	Marketplace Payments	0	4,180	43,229
Other Deposits:				NASA programs	100	1,255	13,321
Defense Finance & Accounting Service	56	419	4,697	Postal Service Money Orders and Other	115	2,473	31,030
Medicare Premiums	161	2,534	27,911	Public Debt Cash Redemp. (Table III-B)	675	596,804	8,013,802
Thrift Savings Plan Transfer	699	2,643	27,653	Social Security Benefits (EFT)	73	59,726	668,606
				Supple. Nutrition Assist. Program (SNAP)	409	4,510	47,527
				Temporary Assistance for Needy Families (HHS)	33	1,125	11,523
				Transportation Security Admin. (DHS)	3	141	1,738
				Unemployment Insurance Benefits	111	1,529	21,371
				Veterans Affairs programs	187	3,459	47,796
				Other Withdrawals:			
				Agency for Internat'l Development	68	674	12,070
				Agriculture	72	922	11,274
				Emergency Prep & Response (DHS)	51	873	12,350
				Federal Transit Admin.	64	1,084	8,445
Total Other Deposits	916	8,285	114,389	Unclassified	1,258	18,534	212,415
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,514	42,443	636,153
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	29,980	878,521	11,629,447	Total Federal Reserve Account	12,117	847,481	11,750,244
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)	\$ 29,980	\$ 878,521	\$ 11,629,447	Total Withdrawals (excluding transfers)	\$ 12,117	\$ 847,481	\$ 11,750,244
				Net Change in Operating Cash Balance	\$ 17,863	\$ 31,040	\$ -120,798

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 552,989	\$ 6,330,012
Regular Series	\$ -1	\$ 466,987	\$ 6,235,020	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	747	5,981	18,286	United States Savings Securities	40	699	8,269
Federal Financing Bank	0	0	0	Government Account Series	172,222	3,134,307	58,943,457
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	37	655	Foreign Series	0	0	0
Interest Increment	2	453	4,349	State and Local Series	0	4,387	45,305
Government Account Series	171,042	3,163,890	58,841,983	Other	635	14,729	163,423
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 172,896	\$ 3,731,112	\$ 66,957,257
Foreign Series	0	0	0				
State and Local Series	0	0	22,010	Net Change in Public Debt Outstanding	\$ -473	\$ -980	\$ 509,386
Other	633	14,786	163,660				
Total Issues	\$ 172,424	\$ 3,730,132	\$ 67,466,643				

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)	\$ 172,424	\$ 3,730,132	\$ 67,466,643
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 (-)	171,042	3,163,890	58,841,983
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	4,349
Inflation-Protected Securities Increment	747	5,981	17,822
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 634	\$ 558,190	\$ 8,559,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,896	\$ 3,731,112	\$ 66,957,257
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 (-)	172,222	3,134,307	58,943,457
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 675	\$ 596,804	\$ 8,013,802

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,157,311	\$ 16,167,072	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,868,134	5,858,844	5,824,141	5,754,904
Total Public Debt				
Outstanding	22,025,444	22,025,917	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	26,945	27,417	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	\$ 14,867	\$ 168,419	\$ 1,861,609
Individual Income Taxes	278	19,138	174,783
Railroad Retirement Taxes	36	367	4,504
Excise Taxes	83	3,806	68,841
Corporation Income Taxes	71	46,847	188,210
Federal Unemployment Taxes	1	29	5,674
Estate and Gift Taxes & Misc IRS Rcpts.	3	53	1,038
Total	\$ 15,338	\$ 238,661	\$ 2,304,659
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,568	\$ 20,533
Through Depositories	15,255	229,997	2,208,873
Total Cash FTD's	\$ 15,289	\$ 231,565	\$ 2,229,406
Inter-agency Transfers	50	7,096	75,253
Total	\$ 15,338	\$ 238,661	\$ 2,304,659

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)	\$ 21	\$ 2,464	\$ 30,525
IRS Tax Refunds Business (EFT)	186	834	22,256
IRS Tax Refunds Individual (Checks)	5	3,159	55,652
IRS Tax Refunds Individual (EFT)	221	2,974	256,282