



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 25, 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	\$ 255,080	\$ 263,915	\$ 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	\$ 255,080	\$ 263,915	\$ 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	\$ 344	\$ 6,334	Commodity Credit Corporation programs	\$ 6	\$ 154	\$ 18,980
Air Transport Security Fees	4	48	2,995	Defense Vendor Payments (EFT)	2,317	25,754	253,529
Cash FTD's Received (Table IV)	2,717	234,282	2,232,122	Education Department programs	466	8,877	126,765
Commodity Credit Corporation programs	47	737	6,918	Energy Department programs	134	2,201	27,203
Customs and Certain Excise Taxes	125	6,133	59,298	Federal Employees Insurance Payments	411	6,066	61,410
Deposits by States:				Fed. Highway Administration programs	266	3,512	29,999
Supplemental Security Income	1	270	2,428	Federal Salaries (EFT)	85	10,701	138,703
Unemployment	7	226	27,951	Food and Nutrition Service (misc)	109	2,424	23,596
Education Department programs	363	4,773	50,576	GSA programs	73	1,656	16,636
Energy Department programs	57	609	6,171	Health and Human Services Grants (misc)	569	8,131	86,929
Estate and Gift Taxes	70	1,009	12,031	Housing and Urban Development programs	162	5,657	53,665
Federal Reserve Earnings	0	3,757	39,060	Interest on Treasury Securities	0	1,589	215,719
Foreign Military Sales Program	5	2,528	27,869	IRS Tax Refunds Business (EFT)	15	849	22,270
Housing and Urban Development programs	2	172	1,957	IRS Tax Refunds Individual (EFT)	115	3,090	256,397
Individual Income and Employment				Justice Department programs	94	1,096	15,531
Taxes, Not Withheld	2,916	57,590	407,589	Labor Dept. prgms (excl. unemployment)	111	979	10,576
Interest recd from cash investments	0	0	0	Medicaid	1,198	27,423	292,462
Justice Department programs	14	406	10,269	Medicare and Other CMS Payments	1,945	27,753	311,976
Postal Service	370	5,885	68,606	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	76,415	634,605	8,636,021	Marketplace Payments	0	4,180	43,229
Other Deposits:				NASA programs	65	1,320	13,386
Medicare Premiums	259	2,793	28,171	Postal Service Money Orders and Other	130	2,603	31,160
				Public Debt Cash Redemp. (Table III-B)	81,637	678,442	8,095,439
				Social Security Benefits (EFT)	53	59,779	668,659
				Supple. Nutrition Assist. Program (SNAP)	141	4,651	47,668
				Temporary Assistance for Needy Families (HHS)	69	1,194	11,592
				Transportation Security Admin. (DHS)	10	151	1,748
				Unemployment Insurance Benefits	159	1,688	21,530
				Veterans Affairs programs	350	3,809	48,146
				Other Withdrawals:			
				Agency for Internat'l Development	111	784	12,181
				Agriculture	85	1,007	11,359
				Centers for Disease Control	91	315	3,730
				Emergency Prep & Response (DHS)	89	961	12,439
				Federal Transit Admin.	80	1,164	8,524
				Thrift Savings Plan Transfer	78	6,995	51,634
Total Other Deposits	259	8,544	114,648	Unclassified	1,009	19,543	213,424
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,542	43,985	637,695
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,397	961,918	11,712,844	Total Federal Reserve Account	92,232	939,713	11,842,476
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)	\$ 83,397	\$ 961,918	\$ 11,712,844	Total Withdrawals (excluding transfers)	\$ 92,232	\$ 939,713	\$ 11,842,476
				Net Change in Operating Cash Balance	\$ -8,835	\$ 22,205	\$ -129,633

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	\$ 75,001	\$ 541,987	\$ 6,310,020	Bills	\$ 80,001	\$ 632,989	\$ 6,410,013
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	250	6,231	18,536	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	739	8,309
Nonmarketable:				Government Account Series	165,328	3,299,635	59,108,785
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	1	38	656	Domestic Series	0	0	0
Interest Increment	1	454	4,350	Foreign Series	0	0	0
Government Account Series	170,142	3,334,032	59,012,125	State and Local Series	16	4,403	45,321
Hope Bonds	0	0	0	Other	1,580	16,310	165,003
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,594	16,380	165,254				
Total Issues	\$ 246,989	\$ 3,977,121	\$ 67,713,632	Total Redemptions	\$ 246,965	\$ 3,978,077	\$ 67,204,222
				Net Change in Public Debt Outstanding	\$ 24	\$ -956	\$ 509,410

**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)	\$ 246,989	\$ 3,977,121	\$ 67,713,632
Premium on New Issues	0	1,409	5,595
Discount on New Issues:			
Bills (-)	181	3,086	41,228
Bonds and Notes (-)	0	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,142	3,334,032	59,012,125
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	454	4,350
Inflation-Protected Securities Increment	250	6,231	18,071
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 76,415	\$ 634,605	\$ 8,636,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,965	\$ 3,978,077	\$ 67,204,222
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 (-)	165,328	3,299,635	59,108,785
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 81,637	\$ 678,442	\$ 8,095,439

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,149,758	\$ 16,157,311	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,875,710	5,868,134	5,824,141	5,754,904
Total Public Debt				
Outstanding	22,025,468	22,025,444	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	26,969	26,945	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	\$ 2,195	\$ 170,614	\$ 1,863,804
Individual Income Taxes	242	19,381	175,025
Railroad Retirement Taxes	38	406	4,542
Excise Taxes	209	4,015	69,050
Corporation Income Taxes	56	46,903	188,266
Federal Unemployment Taxes	1	30	5,675
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	1,039
Total	\$ 2,742	\$ 241,403	\$ 2,307,400
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 1,588	\$ 20,552
Through Depositories	2,697	232,694	2,211,570
Total Cash FTD's	\$ 2,717	\$ 234,282	\$ 2,232,122
Inter-agency Transfers	25	7,121	75,278
Total	\$ 2,742	\$ 241,403	\$ 2,307,400

**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)	\$ 763	\$ 3,227	\$ 31,289
IRS Tax Refunds Business (EFT)	15	849	22,270
IRS Tax Refunds Individual (Checks)	6	3,165	55,657
IRS Tax Refunds Individual (EFT)	115	3,090	256,397