



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 26, 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	\$ 240,909	\$ 255,080	\$ 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	\$ 240,909	\$ 255,080	\$ 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)	\$ 24	\$ 368	\$ 6,358	Commodity Credit Corporation programs	\$ 2	\$ 156	\$ 18,982
Air Transport Security Fees	5	53	3,000	Defense Vendor Payments (EFT)	1,284	27,038	254,813
Cash FTD's Received (Table IV)	10,083	244,365	2,242,205	Education Department programs	591	9,469	127,356
Commodity Credit Corporation programs	39	776	6,957	Energy Department programs	178	2,379	27,381
Customs and Certain Excise Taxes	116	6,249	59,414	Energy Department programs	558	6,624	61,968
Deposits by States:				Federal Employees Insurance Payments	250	3,762	30,250
Supplemental Security Income	12	282	2,440	Fed. Highway Administration programs	100	10,801	138,803
Unemployment	9	234	27,960	Federal Salaries (EFT)	127	2,551	23,723
Education Department programs	256	5,029	50,832	Food and Nutrition Service (misc)	81	1,737	16,717
Energy Department programs	63	671	6,234	GSA programs	768	8,899	87,698
Estate and Gift Taxes	78	1,088	12,109	Health and Human Services Grants (misc)	155	5,811	53,820
Federal Reserve Earnings	984	4,741	40,044	Housing and Urban Development programs	5	1,594	215,724
Foreign Military Sales Program	38	2,566	27,907	Interest on Treasury Securities	19	869	22,290
Housing and Urban Development programs	18	190	1,974	IRS Tax Refunds Business (EFT)	665	3,755	257,063
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	79	1,175	15,610
Taxes, Not Withheld	1,846	59,436	409,435	Justice Department programs	60	1,039	10,636
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	1,213	28,636	293,675
Justice Department programs	8	414	10,277	Medicaid	2,378	30,130	314,354
Postal Service	286	6,171	68,892	Medicare and Other CMS Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	671	635,276	8,636,692	Medicare Advantage - Part C&D Payments	0	4,180	43,229
Other Deposits:				Marketplace Payments	168	1,488	13,554
Federal Employees Insurance Receipt	441	946	2,966	NASA programs	104	2,707	31,263
Medicare Premiums	474	3,267	28,645	Postal Service Money Orders and Other	692	679,134	8,096,131
Thrift Savings Plan Transfer	181	2,828	27,838	Public Debt Cash Redemp. (Table III-B)	18,118	77,897	686,777
				Social Security Benefits (EFT)	120	4,772	47,789
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	18	1,212	11,610
				Transportation Security Admin. (DHS)	2	154	1,750
				Unemployment Insurance Benefits	98	1,786	21,628
				Veterans Affairs programs	222	4,031	48,368
				Other Withdrawals:			
				Agency for Internat'l Development	54	838	12,235
				Federal Aviation Administration	93	636	5,908
				Federal Transit Admin.	158	1,321	8,682
				Interior	91	1,266	7,822
				Interntl Security Assistance (DSCA)	147	152	10,343
Total Other Deposits	1,096	9,640	115,744	Unclassified	1,203	20,746	214,627
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,745	45,730	639,440
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,632	977,550	11,728,475	Total Federal Reserve Account	29,802	969,515	11,872,279
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)	\$ 15,632	\$ 977,550	\$ 11,728,475	Total Withdrawals (excluding transfers)	\$ 29,802	\$ 969,515	\$ 11,872,279
				Net Change in Operating Cash Balance	\$ -14,170	\$ 8,035	\$ -143,803

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 632,989	\$ 6,410,013
Regular Series	\$ 0	\$ 541,987	\$ 6,310,020	Notes	0	24,000	1,446,525
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	25	62,024	1,877,403	Federal Financing Bank	0	0	0
Bonds	0	16,000	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	248	6,478	18,784	United States Savings Securities	38	777	8,347
Federal Financing Bank	0	0	0	Government Account Series	181,212	3,480,848	59,289,997
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	40	657	Foreign Series	0	0	0
Interest Increment	1	455	4,351	State and Local Series	8	4,412	45,329
Government Account Series	180,828	3,514,860	59,192,953	Other	646	16,956	165,649
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	644	17,024	165,898				
Total Issues	\$ 181,748	\$ 4,158,868	\$ 67,895,379	Total Redemptions	\$ 181,904	\$ 4,159,981	\$ 67,386,126
				Net Change in Public Debt Outstanding	\$ -157	\$ -1,113	\$ 509,253

**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)	\$ 181,748	\$ 4,158,868	\$ 67,895,379
Premium on New Issues	1	1,409	5,596
Discount on New Issues:			
Bills (-)	0	3,086	41,228
Bonds and Notes (-)	0	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,828	3,514,860	59,192,953
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	455	4,351
Inflation-Protected Securities Increment	248	6,478	18,319
Total Public Debt Cash Issues	\$ 671	\$ 635,276	\$ 8,636,692
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,904	\$ 4,159,981	\$ 67,386,126
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 (-)	181,212	3,480,848	59,289,997
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 692	\$ 679,134	\$ 8,096,131
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	\$ 16,161,696	\$ 16,149,758	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,863,616	5,875,710	5,824,141	5,754,904
Total Public Debt	22,025,311	22,025,468	22,026,424	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	26,812	26,969	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	\$ 9,679	\$ 180,293	\$ 1,873,483
Individual Income Taxes	175	19,555	175,200
Railroad Retirement Taxes	45	451	4,587
Excise Taxes	470	4,485	69,520
Corporation Income Taxes	37	46,941	188,303
Federal Unemployment Taxes	2	32	5,677
Estate and Gift Taxes & Misc IRS Rcpts.	2	56	1,041
Total	\$ 10,411	\$ 251,813	\$ 2,317,811
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,622	\$ 20,586
Through Depositories	10,048	242,742	2,221,619
Total Cash FTD's	\$ 10,083	\$ 244,365	\$ 2,242,205
Inter-agency Transfers	328	7,449	75,606
Total	\$ 10,411	\$ 251,813	\$ 2,317,811

**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)	\$ 44	\$ 3,271	\$ 31,333
IRS Tax Refunds Business (EFT)	19	869	22,290
IRS Tax Refunds Individual (Checks)	103	3,268	55,761
IRS Tax Refunds Individual (EFT)	665	3,755	257,063