



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 27, 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	\$ 222,822	\$ 240,909	\$ 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	\$ 222,822	\$ 240,909	\$ 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	\$ 394	\$ 6,384	Commodity Credit Corporation programs	\$ 8	\$ 164	\$ 18,989
Air Transport Security Fees	15	68	3,015	Defense Vendor Payments (EFT)	1,710	28,748	256,523
Cash FTD's Received (Table IV)	4,134	248,498	2,246,339	Education Department programs	609	10,077	127,965
Commodity Credit Corporation programs	37	813	6,993	Energy Department programs	202	2,580	27,582
Customs and Certain Excise Taxes	113	6,362	59,526	Federal Employees Insurance Payments	641	7,264	62,609
Deposits by States:				Fed. Highway Administration programs	246	4,007	30,495
Supplemental Security Income	221	504	2,661	Federal Salaries (EFT)	90	10,891	138,893
Unemployment	13	248	27,973	Food and Nutrition Service (misc)	95	2,646	23,818
Education Department programs	186	5,215	51,019	GSA programs	91	1,828	16,808
Energy Department programs	56	727	6,290	Health and Human Services Grants (misc)	520	9,419	88,218
Estate and Gift Taxes	18	1,105	12,127	Housing and Urban Development programs	181	5,993	54,001
Federal Reserve Earnings	0	4,741	40,044	Interest on Treasury Securities	3	1,596	215,726
Foreign Military Sales Program	747	3,313	28,655	IRS Tax Refunds Business (EFT)	0	868	22,290
Housing and Urban Development programs	6	195	1,980	IRS Tax Refunds Individual (EFT)	65	3,820	257,128
Individual Income and Employment				Justice Department programs	86	1,262	15,696
Taxes, Not Withheld	401	59,837	409,836	Labor Dept. prgms (excl. unemployment)	112	1,151	10,748
Interest recd from cash investments	0	0	0	Medicaid	2,939	31,575	296,614
Justice Department programs	58	472	10,336	Medicare and Other CMS Payments	1,844	31,975	316,198
Postal Service	345	6,516	69,237	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	72,626	707,902	8,709,318	Marketplace Payments	0	4,180	43,229
Other Deposits:				NASA programs	1	1,488	13,555
Federal Communications Commission	102	280	1,439	Postal Service Money Orders and Other	80	2,787	31,343
Gas and Oil Lease Sales Proceeds	83	269	7,824	Public Debt Cash Redemp. (Table III-B)	85,643	764,777	8,181,775
Medicare Premiums	102	3,370	28,747	Social Security Benefits (EFT)	-8	77,889	686,769
Pension Benefit Guaranty Corp.	526	557	7,065	Supple. Nutrition Assist. Program (SNAP)	106	4,878	47,895
				Temporary Assistance for Needy Families (HHS)	42	1,255	11,652
				Transportation Security Admin. (DHS)	34	188	1,784
				Unemployment Insurance Benefits	57	1,844	21,685
				Veterans Affairs programs	258	4,289	48,626
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	71	1,070	12,548
				FCC - Universal Service Fund	480	646	6,353
				Federal Aviation Administration	69	706	5,978
				Federal Financing Bank	54	262	5,433
				Federal Transit Admin.	156	1,477	8,838
				Minerals Management Service	137	141	2,024
				TARP	96	107	1,127
				Thrift Savings Plan Transfer	112	7,142	51,781
Total Other Deposits	813	10,454	116,558	Unclassified	1,071	21,817	215,698
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,248	47,978	641,688
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	79,814	1,057,365	11,808,290	Total Federal Reserve Account	97,902	1,067,417	11,970,181
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)	\$ 79,814	\$ 1,057,365	\$ 11,808,290	Total Withdrawals (excluding transfers)	\$ 97,902	\$ 1,067,417	\$ 11,970,181
				Net Change in Operating Cash Balance	\$ -18,088	\$ -10,053	\$ -161,891

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.

1/Reported as a negative amount due to a return/reversal of \$13 million.

**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:			
Regular Series	\$ 72,000	\$ 613,987	\$ 6,382,020	Notes	\$ 84,006	\$ 716,996	\$ 6,494,019
Cash Management Series	0	0	123,001	Bonds	0	24,000	1,446,525
Notes	0	62,024	1,877,403	Federal Financing Bank	0	0	20,266
Bonds	0	16,000	180,302				
Inflation-Protected Securities Increment	250	6,728	19,034	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	32	809	8,379
Nonmarketable:				Government Account Series	188,224	3,669,071	59,478,221
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	1	41	659	Domestic Series	0	0	0
Interest Increment	1	456	4,352	Foreign Series	0	0	0
Government Account Series	200,834	3,715,694	59,393,787	State and Local Series	405	4,817	45,734
Hope Bonds	0	0	0	Other	1,200	18,156	166,849
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,184	18,208	167,082				
<b>Total Issues</b>	<b>\$ 274,270</b>	<b>\$ 4,433,138</b>	<b>\$ 68,169,649</b>	<b>Total Redemptions</b>	<b>\$ 273,867</b>	<b>\$ 4,433,848</b>	<b>\$ 67,659,994</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 402</b>	<b>\$ -710</b>	<b>\$ 509,655</b>

**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)	\$ 274,270	\$ 4,433,138	\$ 68,169,649
Premium on New Issues	0	1,409	5,596
Discount on New Issues:			
Bills (-)	559	3,645	41,788
Bonds and Notes (-)	0	122	7,431
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,834	3,715,694	59,393,787
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	456	4,352
Inflation-Protected Securities Increment	250	6,728	18,569
<b>Total Public Debt Cash Issues</b>	<b>\$ 72,626</b>	<b>\$ 707,902</b>	<b>\$ 8,709,318</b>
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,867	\$ 4,433,848	\$ 67,659,994
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 (-)	188,224	3,669,071	59,478,221
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 85,643</b>	<b>\$ 764,777</b>	<b>\$ 8,181,775</b>
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	\$ 16,161,669	\$ 16,161,696	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,864,045	5,863,616	5,824,141	5,754,904
<b>Total Public Debt</b>	<b>22,025,714</b>	<b>22,025,311</b>	<b>22,026,424</b>	<b>21,516,058</b>
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	27,214	26,812	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 21,987,681</b>	<b>\$ 21,987,681</b>	<b>\$ 21,987,681</b>	<b>\$ 21,474,848</b>
<b>Statutory Debt Limit</b>	<b>\$ 21,987,706</b>	<b>\$ 21,987,706</b>	<b>\$ 21,987,706</b>	<b>*</b>

\*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	\$ 3,279	\$ 183,572	\$ 1,876,762
Individual Income Taxes	145	19,700	175,345
Railroad Retirement Taxes	1	452	4,588
Excise Taxes	537	5,022	70,057
Corporation Income Taxes	175	47,115	188,478
Federal Unemployment Taxes	2	34	5,679
Estate and Gift Taxes & Misc IRS Rcpts.	3	59	1,043
<b>Total</b>	<b>\$ 4,141</b>	<b>\$ 255,954</b>	<b>\$ 2,321,952</b>
Cash Federal Tax Deposits:			
Direct	\$ 129	\$ 1,751	\$ 20,715
Through Depositories	4,005	246,747	2,225,624
<b>Total Cash FTD's</b>	<b>\$ 4,134</b>	<b>\$ 248,498</b>	<b>\$ 2,246,339</b>
Inter-agency Transfers	7	7,456	75,613
<b>Total</b>	<b>\$ 4,141</b>	<b>\$ 255,954</b>	<b>\$ 2,321,952</b>

**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
<b>Closing Balance Today</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 12	\$ 3,283	\$ 31,345
IRS Tax Refunds Business (EFT)	0	868	22,290
IRS Tax Refunds Individual (Checks)	80	3,349	55,841
IRS Tax Refunds Individual (EFT)	65	3,820	257,128