



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 28, 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	\$ 263,709	\$ 222,822	\$ 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	\$ 263,709	\$ 222,822	\$ 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)	\$ 254	\$ 648	\$ 6,638	Commodity Credit Corporation programs	\$ 10	\$ 174	\$ 18,999
Air Transport Security Fees	315	383	3,331	Defense Vendor Payments (EFT)	1,158	29,906	257,681
Cash FTD's Received (Table IV)	11,756	260,254	2,258,095	Education Department programs	656	10,733	128,621
Commodity Credit Corporation programs	44	857	7,038	Energy Department programs	386	2,967	27,969
Customs and Certain Excise Taxes	201	6,562	59,727	Federal Employees Insurance Payments	240	7,504	62,849
Deposits by States:				Fed. Highway Administration programs	254	4,262	30,750
Supplemental Security Income	5	509	2,666	Federal Salaries (EFT)	3,658	14,549	142,551
Unemployment	10	258	27,983	Food and Nutrition Service (misc)	100	2,746	23,918
Education Department programs	248	5,464	51,267	GSA programs	94	1,922	16,902
Energy Department programs	30	757	6,320	Health and Human Services Grants (misc)	672	10,092	88,890
Estate and Gift Taxes	39	1,144	12,166	Housing and Urban Development programs	218	6,211	54,219
Federal Reserve Earnings	0	4,741	40,044	Interest on Treasury Securities	-86	1,510	215,640
Foreign Military Sales Program	20	3,333	28,675	IRS Tax Refunds Business (EFT)	90	958	22,380
Housing and Urban Development programs	5	200	1,985	IRS Tax Refunds Individual (EFT)	36	3,856	257,163
Individual Income and Employment				Justice Department programs	10	1,271	15,706
Taxes, Not Withheld	334	60,171	410,170	Labor Dept. prgms (excl. unemployment)	47	1,198	10,796
Interest recd from cash investments	0	0	0	Medicaid	1,533	33,108	298,146
Justice Department programs	25	497	10,361	Medicare and Other CMS Payments	1,603	33,578	317,801
Postal Service	287	6,803	69,524	Medicare Advantage - Part C&D Payments	0	0	259,880
Public Debt Cash Issues (Table III-B)	34,045	741,947	8,743,363	Marketplace Payments	0	4,180	43,229
Other Deposits:				NASA programs	0	1,488	13,555
Deposit Insurance Fund	1,499	1,507	6,600	Postal Service Money Orders and Other	400	3,187	31,743
Federal Communications Commission	644	924	2,082	Public Debt Cash Redemp. (Table III-B)	830	765,607	8,182,605
Federal Housing Admin: Note Sales	91	1,569	13,642	Social Security Benefits (EFT)	¹ / ₋₁₀	77,878	686,758
GSE Dividends	4,027	4,027	15,279	Supple. Nutrition Assist. Program (SNAP)	124	5,002	48,019
Gas and Oil Lease Sales Proceeds	352	622	8,176	Temporary Assistance for Needy Families (HHS)	58	1,313	11,710
Medicare Premiums	139	3,509	28,887	Transportation Security Admin. (DHS)	8	196	1,792
National Credit Union Administration	54	68	1,010	Unemployment Insurance Benefits	74	1,917	21,759
Thrift Savings Plan Transfer	75	2,913	27,923	Veterans Affairs programs	200	4,489	48,826
				Other Withdrawals:			
				Agriculture	64	1,125	11,477
				Federal Transit Admin.	97	1,574	8,935
				Pension Benefit Guaranty Corp.	485	522	4,737
				State Department	57	867	9,144
				Thrift Savings Plan Transfer	337	7,480	52,118
Total Other Deposits	6,882	17,335	123,439	Unclassified	210	22,027	215,908
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,250	49,228	642,937
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	54,500	1,111,865	11,862,790	Total Federal Reserve Account	13,613	1,081,030	11,983,793
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 54,500	\$ 1,111,865	\$ 11,862,790	Total Withdrawals (excluding transfers)	\$ 13,613	\$ 1,081,030	\$ 11,983,793
				Net Change in Operating Cash Balance	\$ 40,887	\$ 30,835	\$ -121,003

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.

1/Reported as a negative amount due to a return/reversal of \$11 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	(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	\$ -4	\$ 613,983	\$ 6,382,016	Bills	\$ 0	\$ 716,996	\$ 6,494,019
Cash Management Series	0	0	123,001	Notes	0	24,000	1,446,525
Notes	33,000	95,024	1,910,403	Bonds	0	0	20,266
Bonds	0	16,000	180,302	Federal Financing Bank	1,530	1,530	1,530
Inflation-Protected Securities Increment	439	7,167	19,473	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	847	8,417
Nonmarketable:				Government Account Series	555,500	4,224,572	60,033,722
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	44	661	Domestic Series	0	0	0
Interest Increment	2	458	4,354	Foreign Series	0	0	0
Government Account Series	521,363	4,237,057	59,915,151	State and Local Series	163	4,980	45,897
Hope Bonds	0	0	0	Other	629	18,785	167,478
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	627	18,835	167,709				
Total Issues	\$ 555,430	\$ 4,988,568	\$ 68,725,079	Total Redemptions	\$ 557,861	\$ 4,991,709	\$ 68,217,855
				Net Change in Public Debt Outstanding	\$ -2,431	\$ -3,141	\$ 507,224

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)	\$ 555,430	\$ 4,988,568	\$ 68,725,079
Premium on New Issues	249	1,659	5,845
Discount on New Issues:			
Bills (-)	0	3,645	41,788
Bonds and Notes (-)	23	146	7,455
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	521,363	4,237,057	59,915,151
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	458	4,354
Inflation-Protected Securities Increment	245	6,974	18,815
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 34,045	\$ 741,947	\$ 8,743,363
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 557,861	\$ 4,991,709	\$ 68,217,855
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	1,530	1,530	1,530
Government Account Transactions (-)	555,500	4,224,572	60,033,722
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 830	\$ 765,607	\$ 8,182,605

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,188,422	\$ 16,161,669	\$ 16,202,283	\$ 15,761,155
Intragovernmental Holdings	5,834,861	5,864,045	5,824,141	5,754,904
Total Public Debt				
Outstanding	22,023,283	22,025,714	22,026,424	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	480	480
Unamortized Discount	26,314	27,214	27,924	30,390
Federal Financing Bank	8,809	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	\$ 10,232	\$ 193,804	\$ 1,886,994
Individual Income Taxes	238	19,938	175,583
Railroad Retirement Taxes	34	485	4,622
Excise Taxes	2,021	7,043	72,078
Corporation Income Taxes	129	47,244	188,607
Federal Unemployment Taxes	4	38	5,682
Estate and Gift Taxes & Misc IRS Rcpts.	2	60	1,045
Total	\$ 12,659	\$ 268,613	\$ 2,334,611
Cash Federal Tax Deposits:			
Direct	\$ 715	\$ 2,465	\$ 21,430
Through Depositories	11,042	257,789	2,236,665
Total Cash FTD's	\$ 11,756	\$ 260,254	\$ 2,258,095
Inter-agency Transfers	903	8,359	76,516
Total	\$ 12,659	\$ 268,613	\$ 2,334,611

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)	\$ 93	\$ 3,376	\$ 31,438
IRS Tax Refunds Business (EFT)	90	958	22,380
IRS Tax Refunds Individual (Checks)	566	^{2/} 3,915	^{2/} 56,407
IRS Tax Refunds Individual (EFT)	36	^{2/} 3,856	^{2/} 257,163

^{2/}Does not include \$161 million offset by Fiscal Service for the month of June 2019 and \$7,450 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.