



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 1, 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	\$ 242,627	\$ 263,709	\$ 263,709	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 242,627	\$ 263,709	\$ 263,709	\$ 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)	\$ 209	\$ 209	\$ 6,846	Commodity Credit Corporation programs	\$ 8	\$ 8	\$ 19,007
Air Transport Security Fees	2	2	3,333	Defense Vendor Payments (EFT)	1,109	1,109	258,790
Cash FTD's Received (Table IV)	31,313	31,313	2,289,408	Education Department programs	217	217	128,838
Commodity Credit Corporation programs	118	118	7,156	Energy Department programs	101	101	28,070
Customs and Certain Excise Taxes	125	125	59,852	Federal Employees Insurance Payments	184	184	63,033
Deposits by States:				Fed. Highway Administration programs	125	125	30,874
Supplemental Security Income	2	2	2,668	Federal Salaries (EFT)	2,019	2,019	144,570
Unemployment	12	12	27,995	Food and Nutrition Service (misc)	36	36	23,954
Education Department programs	257	257	51,524	GSA programs	485	485	17,387
Energy Department programs	19	19	6,339	Health and Human Services Grants (misc)	408	408	89,298
Estate and Gift Taxes	23	23	12,189	Housing and Urban Development programs	3,116	3,116	57,335
Federal Reserve Earnings	0	0	40,044	Interest on Treasury Securities	9,443	9,443	225,083
Foreign Military Sales Program	1,426	1,426	30,101	IRS Tax Refunds Business (EFT)	34	34	22,413
Housing and Urban Development programs	7	7	1,992	IRS Tax Refunds Individual (EFT)	79	79	257,243
Individual Income and Employment Taxes, Not Withheld	490	490	410,660	Justice Department programs	9	9	15,714
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	45	45	10,841
Justice Department programs	17	17	10,378	Medicaid	1,027	1,027	299,173
Postal Service	389	389	69,914	Medicare and Other CMS Payments	1,427	1,427	319,228
Public Debt Cash Issues (Table III-B)	119,981	119,981	8,863,344	Medicare Advantage - Part C&D Payments	29,339	29,339	289,219
Other Deposits:				Marketplace Payments	0	0	43,229
Agency for Internat'l Development	77	77	495	NASA programs	0	0	13,555
Dept of Transportation (DOT)	53	53	1,300	Postal Service Money Orders and Other	208	208	31,951
Export-Import Bank	53	53	2,877	Public Debt Cash Redemp. (Table III-B)	97,977	97,977	8,280,582
Federal Communications Commission	808	808	2,890	Social Security Benefits (EFT)	231	231	686,990
Federal Finance Bank	180	180	1,166	Supple. Nutrition Assist. Program (SNAP)	238	238	48,257
Federal Housing Admin: Note Sales	50	50	13,693	Temporary Assistance for Needy Families (HHS)	108	108	11,818
Gas and Oil Lease Sales Proceeds	377	377	8,554	Transportation Security Admin. (DHS)	0	0	1,792
Interior	54	54	1,536	Unemployment Insurance Benefits	115	115	21,874
Medicare Premiums	196	196	29,083	Veterans Affairs programs	469	469	49,295
Natl Railroad Retirement Inv Trust	190	190	1,527	Other Withdrawals:			
Thrift Savings Plan Transfer	67	67	27,990	Agriculture Loan Payments (misc)	51	51	6,251
				Centers for Disease Control	74	74	3,845
				Civil Service Retirement (EFT)	5,864	5,864	58,415
				Federal Transit Admin.	57	57	8,992
				Military Active Duty Pay (EFT)	3,925	3,925	67,043
				Military Retirement (EFT)	4,598	4,598	45,962
				Railroad Retirement (EFT)	1,124	1,124	11,238
				Supple. Security Income Benefits (EFT)	4,309	4,309	45,221
				Thrift Savings Plan Transfer	58	58	52,176
				Veterans Benefits (EFT)	7,762	7,762	79,602
Total Other Deposits	2,105	2,105	125,544	Unclassified	1,198	1,198	217,106
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	29,020	29,020	671,957
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	156,494	156,494	12,019,284	Total Federal Reserve Account	177,577	177,577	12,161,370
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)	\$ 156,494	\$ 156,494	\$ 12,019,284	Total Withdrawals (excluding transfers)	\$ 177,577	\$ 177,577	\$ 12,161,370
				Net Change in Operating Cash Balance	\$ -21,083	\$ -21,083	\$ -142,086

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 6,494,019
Regular Series	\$ -1	\$ -1	\$ 6,382,015	Notes	93,456	93,456	1,539,981
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	119,460	119,460	2,029,862	Federal Financing Bank	0	0	1,530
Bonds	0	0	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	755	755	20,228	United States Savings Securities	67	67	8,484
Federal Financing Bank	0	0	0	Government Account Series	215,365	215,365	60,249,086
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	665	Foreign Series	0	0	0
Interest Increment	470	470	4,824	State and Local Series	3,777	3,777	49,675
Government Account Series	191,807	191,807	60,106,958	Other	676	676	168,154
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	693	693	168,402				
Total Issues	\$ 313,186	\$ 313,186	\$ 69,038,265	Total Redemptions	\$ 313,342	\$ 313,342	\$ 68,531,196
				Net Change in Public Debt Outstanding	\$ -155	\$ -155	\$ 507,069

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)	\$ 313,186	\$ 313,186	\$ 69,038,265
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	0	41,788
Bonds and Notes (-)	173	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	191,807	191,807	60,106,958
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	470	470	4,824
Inflation-Protected Securities Increment	755	755	19,569
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 119,981	\$ 119,981	\$ 8,863,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 313,342	\$ 313,342	\$ 68,531,196
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,530
Government Account Transactions (-)	215,365	215,365	60,249,086
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 97,977	\$ 97,977	\$ 8,280,582

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,214,109	\$ 16,188,422	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,809,018	5,834,861	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,023,127	22,023,283	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,158	26,314	26,314	30,390
Federal Financing Bank	8,809	8,809	8,809	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	\$ 32,248	\$ 32,248	\$ 1,919,242
Individual Income Taxes	295	295	175,878
Railroad Retirement Taxes	58	58	4,680
Excise Taxes	28	28	72,106
Corporation Income Taxes	126	126	188,733
Federal Unemployment Taxes	4	4	5,686
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,048
Total	\$ 32,761	\$ 32,761	\$ 2,367,372
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 21	\$ 21,450
Through Depositories	31,292	31,292	2,267,957
Total Cash FTD's	\$ 31,313	\$ 31,313	\$ 2,289,408
Inter-agency Transfers	1,448	1,448	77,964
Total	\$ 32,761	\$ 32,761	\$ 2,367,372

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)	\$ 11	\$ 11	\$ 31,449
IRS Tax Refunds Business (EFT)	34	34	22,413
IRS Tax Refunds Individual (Checks)	35	35	56,442
IRS Tax Refunds Individual (EFT)	79	79	257,243