



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 2, 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	\$ 239,653	\$ 242,627	\$ 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	\$ 239,653	\$ 242,627	\$ 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)	\$ 13	\$ 222	\$ 6,860	Commodity Credit Corporation programs	\$ 15	\$ 23	\$ 19,022
Air Transport Security Fees	1	3	3,334	Defense Vendor Payments (EFT)	1,709	2,818	260,498
Cash FTD's Received (Table IV)	6,188	37,501	2,295,596	Education Department programs	343	559	129,180
Commodity Credit Corporation programs	47	165	7,202	Energy Department programs	119	221	28,190
Customs and Certain Excise Taxes	137	262	59,989	Federal Employees Insurance Payments	227	411	63,259
Deposits by States:				Fed. Highway Administration programs	117	242	30,991
Supplemental Security Income	2	3	2,670	Federal Salaries (EFT)	786	2,804	145,355
Unemployment	13	25	28,008	Food and Nutrition Service (misc)	74	109	24,027
Education Department programs	397	654	51,921	GSA programs	110	595	17,498
Energy Department programs	20	39	6,359	Health and Human Services Grants (misc)	366	774	89,665
Estate and Gift Taxes	43	66	12,232	Housing and Urban Development programs	202	3,318	57,537
Federal Reserve Earnings	0	0	40,044	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	78	1,504	30,179	IRS Tax Refunds Business (EFT)	108	142	22,521
Housing and Urban Development programs	3	10	1,994	IRS Tax Refunds Individual (EFT)	56	136	257,299
Individual Income and Employment				Justice Department programs	145	154	15,860
Taxes, Not Withheld	488	978	411,148	Labor Dept. prgms (excl. unemployment)	37	82	10,878
Interest recd from cash investments	0	0	0	Medicaid	1,667	2,694	300,840
Justice Department programs	7	24	10,385	Medicare and Other CMS Payments	1,491	2,917	320,719
Postal Service	424	813	70,337	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	76,370	196,351	8,939,714	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	209	209	13,764
Federal Housing Admin: Note Sales	62	112	13,755	Postal Service Money Orders and Other	150	358	32,101
TARP	40	40	68	Public Debt Cash Redemp. (Table III-B)	76,605	174,582	8,357,187
				Social Security Benefits (EFT)	64	295	687,053
				Supple. Nutrition Assist. Program (SNAP)	126	364	48,383
				Temporary Assistance for Needy Families (HHS)	154	263	11,973
				Transportation Security Admin. (DHS)	13	13	1,805
				Unemployment Insurance Benefits	177	293	22,052
				Veterans Affairs programs	220	689	49,515
				Other Withdrawals:			
				Agriculture	182	222	11,699
				Centers for Disease Control	88	162	3,933
				Emergency Prep & Response (DHS)	96	113	12,697
				Federal Transit Admin.	108	165	9,100
				Supple. Security Income Benefits (EFT)	121	4,430	45,342
				Thrift Savings Plan Transfer	280	338	52,456
Total Other Deposits	103	2,207	125,646	Unclassified	1,141	2,339	218,247
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,016	31,036	673,973
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	84,333	240,827	12,103,617	Total Federal Reserve Account	87,306	264,883	12,248,677
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)	\$ 84,333	\$ 240,827	\$ 12,103,617	Total Withdrawals (excluding transfers)	\$ 87,306	\$ 264,883	\$ 12,248,677
				Net Change in Operating Cash Balance	\$ -2,973	\$ -24,056	\$ -145,059

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 74,996	\$ 74,996	\$ 6,569,016
Regular Series	\$ 74,999	\$ 74,997	\$ 6,457,013	Notes	0	93,456	1,539,981
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	-3	119,457	2,029,860	Federal Financing Bank	0	0	1,530
Bonds	0	0	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	98	853	20,325	United States Savings Securities	56	123	8,540
Federal Financing Bank	0	0	0	Government Account Series	178,252	393,617	60,427,339
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	668	Foreign Series	0	0	0
Interest Increment	2	472	4,826	State and Local Series	0	3,777	49,675
Government Account Series	178,232	370,039	60,285,190	Other	1,553	2,229	169,707
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,554	2,247	169,956				
Total Issues	\$ 254,884	\$ 568,071	\$ 69,293,150	Total Redemptions	\$ 254,857	\$ 568,199	\$ 68,786,053
				Net Change in Public Debt Outstanding	\$ 27	\$ -128	\$ 507,096

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)	\$ 254,884	\$ 568,071	\$ 69,293,150
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	182	182	41,970
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,232	370,039	60,285,190
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	472	4,826
Inflation-Protected Securities Increment	98	853	19,667
Total Public Debt Cash Issues	\$ 76,370	\$ 196,351	\$ 8,939,714
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,857	\$ 568,199	\$ 68,786,053
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 (-)	178,252	393,617	60,427,339
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,605	\$ 174,582	\$ 8,357,187
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	\$ 16,200,813	\$ 16,214,109	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,822,342	5,809,018	5,834,861	5,754,904
Total Public Debt	22,023,154	22,023,127	22,023,283	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,185	26,158	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	\$ 6,302	\$ 38,550	\$ 1,925,544
Individual Income Taxes	163	458	176,041
Railroad Retirement Taxes	9	66	4,688
Excise Taxes	31	59	72,136
Corporation Income Taxes	117	243	188,850
Federal Unemployment Taxes	3	7	5,689
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	1,051
Total	\$ 6,628	\$ 39,389	\$ 2,374,000
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 42	\$ 21,471
Through Depositories	6,167	37,459	2,274,124
Total Cash FTD's	\$ 6,188	\$ 37,501	\$ 2,295,596
Inter-agency Transfers	440	1,888	78,404
Total	\$ 6,628	\$ 39,389	\$ 2,374,000

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)	\$ 393	\$ 404	\$ 31,842
IRS Tax Refunds Business (EFT)	108	142	22,521
IRS Tax Refunds Individual (Checks)	43	78	56,486
IRS Tax Refunds Individual (EFT)	56	136	257,299