



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 3, 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	\$ 220,911	\$ 239,653	\$ 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	\$ 220,911	\$ 239,653	\$ 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)	\$ 18	\$ 240	\$ 6,878	Commodity Credit Corporation programs	\$ 11	\$ 33	\$ 19,033
Air Transport Security Fees	2	6	3,336	Defense Vendor Payments (EFT)	1,150	3,968	261,649
Cash FTD's Received (Table IV)	11,580	49,082	2,307,176	Education Department programs	404	964	129,585
Commodity Credit Corporation programs	45	210	7,248	Energy Department programs	157	378	28,347
Customs and Certain Excise Taxes	117	379	60,106	Federal Employees Insurance Payments	365	776	63,625
Deposits by States:				Fed. Highway Administration programs	173	415	31,164
Supplemental Security Income	2	5	2,671	Federal Salaries (EFT)	851	3,656	146,207
Unemployment	17	42	28,026	Food and Nutrition Service (misc)	102	212	24,130
Education Department programs	208	862	52,128	GSA programs	136	731	17,634
Energy Department programs	14	53	6,373	Health and Human Services Grants (misc)	447	1,221	90,111
Estate and Gift Taxes	108	174	12,340	Housing and Urban Development programs	188	3,506	57,726
Federal Reserve Earnings	1,048	1,048	41,092	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	139	1,643	30,318	IRS Tax Refunds Business (EFT)	5	147	22,526
Housing and Urban Development programs	2	12	1,997	IRS Tax Refunds Individual (EFT)	545	681	257,844
Individual Income and Employment Taxes, Not Withheld	829	1,807	411,977	Justice Department programs	73	227	15,933
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	57	140	10,935
Justice Department programs	34	58	10,419	Medicaid	2,561	5,255	303,401
Postal Service	343	1,156	70,680	Medicare and Other CMS Payments	1,524	4,442	322,243
Public Debt Cash Issues (Table III-B)	641	196,993	8,940,355	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	0	43,229
Federal Housing Admin: Note Sales	128	240	13,882	NASA programs	76	286	13,840
Medicare Premiums	97	322	29,209	Postal Service Money Orders and Other	217	575	32,318
				Public Debt Cash Redemp. (Table III-B)	698	175,280	8,357,885
				Social Security Benefits (EFT)	22,247	22,543	709,301
				Supple. Nutrition Assist. Program (SNAP)	155	519	48,538
				Temporary Assistance for Needy Families (HHS)	26	288	11,998
				Transportation Security Admin. (DHS)	4	17	1,809
				Unemployment Insurance Benefits	107	399	22,158
				Veterans Affairs programs	178	867	49,693
				Other Withdrawals:			
				Agency for Internat'l Development	139	223	12,528
				Agriculture Loan Payments (misc)	53	123	6,324
				FCC - Universal Service Fund	58	58	6,411
				Federal Aviation Administration	55	101	6,108
				Federal Transit Admin.	51	216	9,151
				Thrift Savings Plan Transfer	320	658	52,776
Total Other Deposits	225	2,432	125,871	Unclassified	982	3,322	219,230
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,658	32,694	675,631
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,374	256,201	12,118,991	Total Federal Reserve Account	34,116	298,999	12,282,793
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)	\$ 15,374	\$ 256,201	\$ 12,118,991	Total Withdrawals (excluding transfers)	\$ 34,116	\$ 298,999	\$ 12,282,793
				Net Change in Operating Cash Balance	\$ -18,743	\$ -42,798	\$ -163,802

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	\$ 0	\$ 74,996	\$ 6,569,016
Regular Series	\$ -2	\$ 74,995	\$ 6,457,011	Notes	0	93,456	1,539,981
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	119,457	2,029,859	Federal Financing Bank	0	0	1,530
Bonds	0	0	180,302	Nonmarketable:			
Inflation-Protected Securities Increment	99	952	20,425	United States Savings Securities	50	173	8,590
Federal Financing Bank	0	0	0	Government Account Series	189,932	583,549	60,617,270
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	669	Foreign Series	0	0	0
Interest Increment	1	473	4,827	State and Local Series	0	3,777	49,675
Government Account Series	189,733	559,772	60,474,923	Other	648	2,877	170,355
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	642	2,889	170,598				
Total Issues	\$ 190,475	\$ 758,545	\$ 69,483,624	Total Redemptions	\$ 190,630	\$ 758,828	\$ 68,976,683
				Net Change in Public Debt Outstanding	\$ -155	\$ -283	\$ 506,942

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)	\$ 190,475	\$ 758,545	\$ 69,483,624
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	182	41,970
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,733	559,772	60,474,923
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	473	4,827
Inflation-Protected Securities Increment	99	952	19,767
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 641	\$ 196,993	\$ 8,940,355
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 190,630	\$ 758,828	\$ 68,976,683
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 (-)	189,932	583,549	60,617,270
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 698	\$ 175,280	\$ 8,357,885

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,215,943	\$ 16,200,813	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,807,057	5,822,342	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,023,000	22,023,154	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,031	26,185	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	\$ 12,808	\$ 51,358	\$ 1,938,352
Individual Income Taxes	358	816	176,399
Railroad Retirement Taxes	2	69	4,691
Excise Taxes	52	111	72,189
Corporation Income Taxes	105	349	188,956
Federal Unemployment Taxes	5	11	5,694
Estate and Gift Taxes & Misc IRS Rcpts.	12	18	1,063
Total	\$ 13,342	\$ 52,731	\$ 2,387,342
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 99	\$ 21,529
Through Depositories	11,523	48,983	2,285,648
Total Cash FTD's	\$ 11,580	\$ 49,082	\$ 2,307,176
Inter-agency Transfers	1,762	3,650	80,166
Total	\$ 13,342	\$ 52,731	\$ 2,387,342

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)	\$ 3	\$ 407	\$ 31,845
IRS Tax Refunds Business (EFT)	5	147	22,526
IRS Tax Refunds Individual (Checks)	43	121	56,529
IRS Tax Refunds Individual (EFT)	545	681	257,844