



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 5, 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	\$ 210,522	\$ 220,911	\$ 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	\$ 210,522	\$ 220,911	\$ 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	\$ 258	\$ 6,896	Commodity Credit Corporation programs	\$ 21	\$ 55	\$ 19,054
Air Transport Security Fees	1	6	3,337	Defense Vendor Payments (EFT)	1,242	5,210	262,890
Cash FTD's Received (Table IV)	7,182	56,263	2,314,358	Education Department programs	1,031	1,995	130,615
Commodity Credit Corporation programs	48	258	7,295	Energy Department programs	180	558	28,527
Customs and Certain Excise Taxes	92	471	60,198	Federal Employees Insurance Payments	283	1,059	63,907
Deposits by States:				Fed. Highway Administration programs	158	572	31,322
Supplemental Security Income	1	6	2,672	Federal Salaries (EFT)	157	3,813	146,364
Unemployment	15	57	28,041	Food and Nutrition Service (misc)	57	269	24,187
Education Department programs	222	1,084	52,351	GSA programs	50	782	17,684
Energy Department programs	45	99	6,419	Health and Human Services Grants (misc)	557	1,778	90,668
Estate and Gift Taxes	13	187	12,353	Housing and Urban Development programs	163	3,669	57,888
Federal Reserve Earnings	0	1,048	41,092	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	27	1,670	30,345	IRS Tax Refunds Business (EFT)	0	147	22,526
Housing and Urban Development programs	3	15	1,999	IRS Tax Refunds Individual (EFT)	46	726	257,890
Individual Income and Employment				Justice Department programs	67	294	16,000
Taxes, Not Withheld	304	2,111	412,280	Labor Dept. prgms (excl. unemployment)	76	215	11,011
Interest recd from cash investments	0	0	0	Medicaid	1,531	6,786	304,932
Justice Department programs	103	160	10,521	Medicare and Other CMS Payments	1,601	6,043	323,844
Postal Service	421	1,577	71,101	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	72,561	269,553	9,012,916	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	120	406	13,961
FCC - Universal Service Fund	134	141	8,001	Postal Service Money Orders and Other	221	796	32,539
Federal Housing Admin: Note Sales	247	487	14,129	Public Debt Cash Redemp. (Table III-B)	82,175	257,454	8,440,059
Thrift Savings Plan Transfer	62	152	28,075	Social Security Benefits (EFT)	50	22,592	709,350
				Supple. Nutrition Assist. Program (SNAP)	381	901	48,920
				Temporary Assistance for Needy Families (HHS)	21	309	12,019
				Transportation Security Admin. (DHS)	3	20	1,812
				Unemployment Insurance Benefits	63	463	22,222
				Veterans Affairs programs	338	1,205	50,031
				Other Withdrawals:			
				Veterans Benefits (EFT)	76	7,829	79,669
Total Other Deposits	443	2,875	126,314	Unclassified	1,219	4,541	220,449
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,295	33,989	676,926
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	81,498	337,699	12,200,489	Total Federal Reserve Account	91,886	390,886	12,374,679
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)	\$ 81,498	\$ 337,699	\$ 12,200,489	Total Withdrawals (excluding transfers)	\$ 91,886	\$ 390,886	\$ 12,374,679
				Net Change in Operating Cash Balance	\$ -10,388	\$ -53,187	\$ -174,190

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	\$ 80,999	\$ 155,995	\$ 6,650,015
Regular Series	\$ 71,997	\$ 146,992	\$ 6,529,009	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	196	1,148	20,621	United States Savings Securities	37	210	8,627
Federal Financing Bank	0	0	0	Government Account Series	180,158	763,706	60,797,428
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	671	Foreign Series	0	0	0
Interest Increment	1	474	4,828	State and Local Series	1	3,778	49,676
Government Account Series	189,265	749,037	60,664,188	Other	1,138	4,014	171,493
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,124	4,012	171,722				
Total Issues	\$ 262,585	\$ 1,021,131	\$ 69,746,210	Total Redemptions	\$ 262,332	\$ 1,021,161	\$ 69,239,015
				Net Change in Public Debt Outstanding	\$ 253	\$ -30	\$ 507,194

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)	\$ 262,585	\$ 1,021,131	\$ 69,746,210
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	562	744	42,532
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,265	749,037	60,664,188
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	474	4,828
Inflation-Protected Securities Increment	196	1,148	19,962
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 72,561	\$ 269,553	\$ 9,012,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,332	\$ 1,021,161	\$ 69,239,015
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 (-)	180,158	763,706	60,797,428
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82,175	\$ 257,454	\$ 8,440,059

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,212,103	\$ 16,215,943	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,811,149	5,807,057	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,023,253	22,023,000	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,284	26,031	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	\$ 6,881	\$ 58,239	\$ 1,945,233
Individual Income Taxes	178	994	176,577
Railroad Retirement Taxes	18	87	4,709
Excise Taxes	45	156	72,234
Corporation Income Taxes	57	406	189,013
Federal Unemployment Taxes	5	16	5,698
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	1,068
Total	\$ 7,190	\$ 59,921	\$ 2,394,532
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 152	\$ 21,582
Through Depositories	7,129	56,111	2,292,776
Total Cash FTD's	\$ 7,182	\$ 56,263	\$ 2,314,358
Inter-agency Transfers	8	3,658	80,174
Total	\$ 7,190	\$ 59,921	\$ 2,394,532

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)	\$ 21	\$ 428	\$ 31,866
IRS Tax Refunds Business (EFT)	0	147	22,526
IRS Tax Refunds Individual (Checks)	53	174	56,581
IRS Tax Refunds Individual (EFT)	46	726	257,890