



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 8, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 219,246	\$ 210,522	\$ 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	\$ 219,246	\$ 210,522	\$ 263,709	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 23	\$ 281	\$ 6,918	Commodity Credit Corporation programs	\$ 10	\$ 65	\$ 19,064
Air Transport Security Fees	1	7	3,338	Defense Vendor Payments (EFT)	1,079	6,289	263,970
Cash FTD's Received (Table IV)	15,391	71,655	2,329,749	Education Department programs	281	2,275	130,896
Commodity Credit Corporation programs	25	282	7,320	Energy Department programs	53	611	28,579
Customs and Certain Excise Taxes	139	610	60,337	Federal Employees Insurance Payments	305	1,363	64,212
Deposits by States:				Fed. Highway Administration programs	443	1,015	31,764
Supplemental Security Income	1	7	2,673	Federal Salaries (EFT)	57	3,870	146,421
Unemployment	22	79	28,063	Food and Nutrition Service (misc)	236	505	24,423
Education Department programs	360	1,444	52,711	GSA programs	59	840	17,743
Energy Department programs	17	115	6,435	Health and Human Services Grants (misc)	318	2,096	90,986
Estate and Gift Taxes	34	221	12,387	Housing and Urban Development programs	138	3,807	58,027
Federal Reserve Earnings	0	1,048	41,092	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	5	1,675	30,350	IRS Tax Refunds Business (EFT)	19	166	22,545
Housing and Urban Development programs	27	42	2,027	IRS Tax Refunds Individual (EFT)	44	771	257,934
Individual Income and Employment				Justice Department programs	49	343	16,049
Taxes, Not Withheld	247	2,358	412,528	Labor Dept. prgms (excl. unemployment)	18	234	11,029
Interest recd from cash investments	0	0	0	Medicaid	1,645	8,431	306,577
Justice Department programs	14	175	10,535	Medicare and Other CMS Payments	1,277	7,320	325,121
Postal Service	405	1,982	71,506	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	625	270,178	9,013,541	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	88	494	14,049
Defense Finance & Accounting Service	52	152	4,919	Postal Service Money Orders and Other	222	1,018	32,761
FCC - Universal Service Fund	199	340	8,200	Public Debt Cash Redemp. (Table III-B)	674	258,128	8,440,733
Federal Housing Admin: Note Sales	318	804	14,447	Social Security Benefits (EFT)	46	22,638	709,397
Thrift Savings Plan Transfer	270	422	28,345	Supple. Nutrition Assist. Program (SNAP)	567	1,468	49,487
				Temporary Assistance for Needy Families (HHS)	17	326	12,036
				Transportation Security Admin. (DHS)	1	21	1,813
				Unemployment Insurance Benefits	124	587	22,346
				Veterans Affairs programs	220	1,425	50,251
				Other Withdrawals:			
				Agriculture	50	337	11,814
				Thrift Savings Plan Transfer	51	737	52,856
Total Other Deposits	839	3,713	127,153	Unclassified	1,356	5,897	221,805
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,457	35,446	678,383
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,173	355,872	12,218,662	Total Federal Reserve Account	9,449	400,335	12,384,128
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)	\$ 18,173	\$ 355,872	\$ 12,218,662	Total Withdrawals (excluding transfers)	\$ 9,449	\$ 400,335	\$ 12,384,128
				Net Change in Operating Cash Balance	\$ 8,724	\$ -44,463	\$ -165,466

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](http://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	\$ 155,995	\$ 6,650,015
Regular Series	\$ 0	\$ 146,992	\$ 6,529,009	Notes	0	93,457	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	296	1,444	20,917	United States Savings Securities	50	260	8,677
Federal Financing Bank	0	0	0	Government Account Series	184,598	948,304	60,982,026
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	13	674	Foreign Series	0	0	0
Interest Increment	2	476	4,831	State and Local Series	0	3,778	49,676
Government Account Series	183,889	932,926	60,848,076	Other	624	4,638	172,117
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	622	4,634	172,344				
Total Issues	\$ 184,812	\$ 1,205,942	\$ 69,931,021	Total Redemptions	\$ 185,272	\$ 1,206,432	\$ 69,424,287
				Net Change in Public Debt Outstanding	\$ -460	\$ -490	\$ 506,734

**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)	\$ 184,812	\$ 1,205,942	\$ 69,931,021
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	744	42,532
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,889	932,926	60,848,076
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	476	4,831
Inflation-Protected Securities Increment	296	1,444	20,258
Total Public Debt Cash Issues	\$ 625	\$ 270,178	\$ 9,013,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,272	\$ 1,206,432	\$ 69,424,287
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 (-)	184,598	948,304	60,982,026
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 674	\$ 258,128	\$ 8,440,733
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	\$ 16,210,039	\$ 16,212,103	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,812,754	5,811,149	5,834,861	5,754,904
Total Public Debt	22,022,792	22,023,253	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,823	26,284	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	\$ 15,117	\$ 73,356	\$ 1,960,350
Individual Income Taxes	165	1,159	176,742
Railroad Retirement Taxes	45	132	4,754
Excise Taxes	35	191	72,269
Corporation Income Taxes	33	439	189,046
Federal Unemployment Taxes	3	19	5,702
Estate and Gift Taxes & Misc IRS Rcpts.	0	23	1,068
Total	\$ 15,399	\$ 75,320	\$ 2,409,930
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 174	\$ 21,603
Through Depositories	15,370	71,481	2,308,146
Total Cash FTD's	\$ 15,391	\$ 71,655	\$ 2,329,749
Inter-agency Transfers	8	3,665	80,181
Total	\$ 15,399	\$ 75,320	\$ 2,409,930

**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	\$ 432	\$ 31,870
IRS Tax Refunds Business (EFT)	19	166	22,545
IRS Tax Refunds Individual (Checks)	587	761	57,168
IRS Tax Refunds Individual (EFT)	44	771	257,934