



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 9, 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	\$ 210,858	\$ 219,246	\$ 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	\$ 210,858	\$ 219,246	\$ 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	\$ 298	\$ 6,936	Commodity Credit Corporation programs	\$ 11	\$ 76	\$ 19,075
Air Transport Security Fees	1	8	3,339	Defense Vendor Payments (EFT)	1,713	8,003	265,683
Cash FTD's Received (Table IV)	2,304	73,958	2,332,053	Education Department programs	370	2,645	131,266
Commodity Credit Corporation programs	43	325	7,363	Energy Department programs	104	715	28,683
Customs and Certain Excise Taxes	123	733	60,460	Federal Employees Insurance Payments	600	1,963	64,811
Deposits by States:				Fed. Highway Administration programs	203	1,218	31,967
Supplemental Security Income	3	10	2,676	Federal Salaries (EFT)	81	3,951	146,502
Unemployment	23	102	28,085	Food and Nutrition Service (misc)	70	575	24,493
Education Department programs	424	1,868	53,135	GSA programs	103	944	17,846
Energy Department programs	18	133	6,453	Health and Human Services Grants (misc)	578	2,674	91,564
Estate and Gift Taxes	26	247	12,412	Housing and Urban Development programs	101	3,908	58,127
Federal Reserve Earnings	0	1,048	41,092	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	20	1,695	30,370	IRS Tax Refunds Business (EFT)	605	770	23,150
Housing and Urban Development programs	3	45	2,030	IRS Tax Refunds Individual (EFT)	73	844	258,007
Individual Income and Employment				Justice Department programs	63	407	16,112
Taxes, Not Withheld	585	2,943	413,113	Labor Dept. prgms (excl. unemployment)	33	267	11,062
Interest recd from cash investments	0	0	0	Medicaid	3,668	12,099	310,245
Justice Department programs	33	207	10,568	Medicare and Other CMS Payments	1,897	9,217	327,018
Postal Service	467	2,448	71,972	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	76,372	346,550	9,089,913	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	16	510	14,065
Federal Housing Admin: Note Sales	198	1,002	14,645	Postal Service Money Orders and Other	193	1,211	32,954
Medicare Premiums	67	465	29,351	Public Debt Cash Redemp. (Table III-B)	76,607	334,736	8,517,341
				Social Security Benefits (EFT)	41	22,680	709,438
				Supple. Nutrition Assist. Program (SNAP)	231	1,699	49,718
				Temporary Assistance for Needy Families (HHS)	49	375	12,085
				Transportation Security Admin. (DHS)	2	23	1,815
				Unemployment Insurance Benefits	168	755	22,515
				Veterans Affairs programs	263	1,688	50,514
				Other Withdrawals:			
				Thrift Savings Plan Transfer	72	809	52,928
				Treasury Dept: Claims Payments	109	145	2,080
Total Other Deposits	264	3,978	127,417	Unclassified	1,088	6,985	222,893
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,269	36,715	679,652
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	80,724	436,596	12,299,386	Total Federal Reserve Account	89,113	489,448	12,473,241
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)	\$ 80,724	\$ 436,596	\$ 12,299,386	Total Withdrawals (excluding transfers)	\$ 89,113	\$ 489,448	\$ 12,473,241
				Net Change in Operating Cash Balance	\$ -8,389	\$ -52,851	\$ -173,855

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	\$ 75,002	\$ 230,997	\$ 6,725,016
Regular Series	\$ 74,997	\$ 221,989	\$ 6,604,006	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	99	1,543	21,016	United States Savings Securities	51	310	8,727
Federal Financing Bank	0	0	0	Government Account Series	181,464	1,129,768	61,163,489
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	676	Foreign Series	0	0	0
Interest Increment	2	479	4,833	State and Local Series	0	3,778	49,676
Government Account Series	181,444	1,114,370	61,029,521	Other	1,555	6,194	173,672
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,559	6,193	173,902				
Total Issues	\$ 258,104	\$ 1,464,046	\$ 70,189,125	Total Redemptions	\$ 258,071	\$ 1,464,503	\$ 69,682,358
				Net Change in Public Debt Outstanding	\$ 33	\$ -457	\$ 506,767

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)	\$ 258,104	\$ 1,464,046	\$ 70,189,125
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	186	931	42,718
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,444	1,114,370	61,029,521
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	479	4,833
Inflation-Protected Securities Increment	99	1,543	20,357
Total Public Debt Cash Issues	\$ 76,372	\$ 346,550	\$ 9,089,913
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,071	\$ 1,464,503	\$ 69,682,358
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 (-)	181,464	1,129,768	61,163,489
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,607	\$ 334,736	\$ 8,517,341
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	\$ 16,202,452	\$ 16,210,039	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,820,374	5,812,754	5,834,861	5,754,904
Total Public Debt	22,022,825	22,022,792	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,856	25,823	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	\$ 1,924	\$ 75,281	\$ 1,962,275
Individual Income Taxes	134	1,293	176,876
Railroad Retirement Taxes	1	133	4,755
Excise Taxes	110	302	72,379
Corporation Income Taxes	209	647	189,254
Federal Unemployment Taxes	5	24	5,707
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	1,070
Total	\$ 2,386	\$ 77,706	\$ 2,412,317
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 207	\$ 21,636
Through Depositories	2,271	73,752	2,310,417
Total Cash FTD's	\$ 2,304	\$ 73,958	\$ 2,332,053
Inter-agency Transfers	82	3,748	80,264
Total	\$ 2,386	\$ 77,706	\$ 2,412,317

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)	\$ 407	\$ 838	\$ 32,276
IRS Tax Refunds Business (EFT)	605	770	23,150
IRS Tax Refunds Individual (Checks)	34	795	57,203
IRS Tax Refunds Individual (EFT)	73	844	258,007