



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 10, 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	\$ 195,226	\$ 210,858	\$ 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	\$ 195,226	\$ 210,858	\$ 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)	\$ 26	\$ 325	\$ 6,963	Commodity Credit Corporation programs	\$ 5	\$ 81	\$ 19,080
Air Transport Security Fees	19	27	3,357	Defense Vendor Payments (EFT)	679	8,682	266,362
Cash FTD's Received (Table IV)	9,167	83,125	2,341,220	Education Department programs	386	3,032	131,653
Commodity Credit Corporation programs	35	361	7,398	Energy Department programs	148	863	28,832
Customs and Certain Excise Taxes	144	877	60,604	Federal Employees Insurance Payments	574	2,536	65,385
Deposits by States:				Fed. Highway Administration programs	146	1,364	32,114
Supplemental Security Income	4	14	2,680	Federal Salaries (EFT)	68	4,019	146,570
Unemployment	31	133	28,116	Food and Nutrition Service (misc)	81	657	24,575
Education Department programs	202	2,070	53,337	GSA programs	62	1,006	17,908
Energy Department programs	9	142	6,462	Health and Human Services Grants (misc)	422	3,096	91,986
Estate and Gift Taxes	22	268	12,434	Housing and Urban Development programs	139	4,047	58,266
Federal Reserve Earnings	1,410	2,458	42,502	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	23	1,719	30,393	IRS Tax Refunds Business (EFT)	2	772	23,151
Housing and Urban Development programs	1	46	2,031	IRS Tax Refunds Individual (EFT)	383	1,226	258,390
Individual Income and Employment Taxes, Not Withheld	651	3,594	413,764	Justice Department programs	45	452	16,158
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	294	11,089
Justice Department programs	6	213	10,574	Medicaid	2,492	14,591	312,737
Postal Service	331	2,779	72,304	Medicare and Other CMS Payments	1,762	10,979	328,780
Public Debt Cash Issues (Table III-B)	626	347,176	9,090,539	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	0	43,229
FCC - Universal Service Fund	75	434	8,294	NASA programs	54	565	14,119
Federal Housing Admin: Note Sales	56	1,058	14,701	Postal Service Money Orders and Other	168	1,379	33,122
Medicare Premiums	55	520	29,407	Public Debt Cash Redemp. (Table III-B)	671	335,407	8,518,012
				Social Security Benefits (EFT)	18,484	41,164	727,922
				Supple. Nutrition Assist. Program (SNAP)	247	1,945	49,965
				Temporary Assistance for Needy Families (HHS)	25	400	12,110
				Transportation Security Admin. (DHS)	10	33	1,825
				Unemployment Insurance Benefits	97	853	22,612
				Veterans Affairs programs	206	1,894	50,720
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	56	277	12,861
				Federal Aviation Administration	50	226	6,234
				Federal Transit Admin.	61	354	9,289
				Thrift Savings Plan Transfer	86	896	53,014
Total Other Deposits	187	4,164	127,604	Unclassified	887	7,872	223,780
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,140	37,855	680,792
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,894	449,490	12,312,280	Total Federal Reserve Account	28,525	517,973	12,501,766
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)	\$ 12,894	\$ 449,490	\$ 12,312,280	Total Withdrawals (excluding transfers)	\$ 28,525	\$ 517,973	\$ 12,501,766
				Net Change in Operating Cash Balance	\$ -15,632	\$ -68,483	\$ -189,486

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	\$ 230,997	\$ 6,725,016
Regular Series	\$ -1	\$ 221,989	\$ 6,604,005	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	1,642	21,114	United States Savings Securities	43	353	8,771
Federal Financing Bank	0	0	0	Government Account Series	197,840	1,327,607	61,361,329
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	17	679	Foreign Series	0	0	0
Interest Increment	3	482	4,836	State and Local Series	2	3,781	49,678
Government Account Series	197,630	1,312,000	61,227,151	Other	626	6,819	174,298
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	624	6,817	174,526				
Total Issues	\$ 198,358	\$ 1,662,404	\$ 70,387,482	Total Redemptions	\$ 198,511	\$ 1,663,014	\$ 69,880,869
				Net Change in Public Debt Outstanding	\$ -153	\$ -611	\$ 506,614

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)	\$ 198,358	\$ 1,662,404	\$ 70,387,482
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	931	42,718
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	197,630	1,312,000	61,227,151
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	482	4,836
Inflation-Protected Securities Increment	99	1,642	20,456
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 626	\$ 347,176	\$ 9,090,539
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 198,511	\$ 1,663,014	\$ 69,880,869
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 (-)	197,840	1,327,607	61,361,329
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 671	\$ 335,407	\$ 8,518,012

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,219,942	\$ 16,202,452	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,802,730	5,820,374	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,022,672	22,022,825	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,703	25,856	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	\$ 8,934	\$ 84,215	\$ 1,971,209
Individual Income Taxes	135	1,429	177,012
Railroad Retirement Taxes	42	175	4,797
Excise Taxes	614	916	72,994
Corporation Income Taxes	286	933	189,540
Federal Unemployment Taxes	5	29	5,712
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	1,071
Total	\$ 10,017	\$ 87,723	\$ 2,422,334
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 256	\$ 21,686
Through Depositories	9,117	82,869	2,319,534
Total Cash FTD's	\$ 9,167	\$ 83,125	\$ 2,341,220
Inter-agency Transfers	851	4,598	81,114
Total	\$ 10,017	\$ 87,723	\$ 2,422,334

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	\$ 841	\$ 32,279
IRS Tax Refunds Business (EFT)	2	772	23,151
IRS Tax Refunds Individual (Checks)	34	829	57,237
IRS Tax Refunds Individual (EFT)	383	1,226	258,390