



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 11, 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	\$ 183,735	\$ 195,226	\$ 263,709	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 183,735</b>	<b>\$ 195,226</b>	<b>\$ 263,709</b>	<b>\$ 384,713</b>

<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)	\$ 10	\$ 335	\$ 6,973	Commodity Credit Corporation programs	\$ 9	\$ 90	\$ 19,090
Air Transport Security Fees	1	28	3,358	Defense Vendor Payments (EFT)	1,422	10,104	267,785
Cash FTD's Received (Table IV)	4,057	87,182	2,345,277	Education Department programs	445	3,477	132,098
Commodity Credit Corporation programs	48	409	7,446	Energy Department programs	164	1,027	28,996
Customs and Certain Excise Taxes	127	1,003	60,730	Federal Employees Insurance Payments	299	2,836	65,684
Deposits by States:				Fed. Highway Administration programs	286	1,650	32,400
Supplemental Security Income	3	17	2,683	Federal Salaries (EFT)	78	4,098	146,649
Unemployment	36	169	28,152	Food and Nutrition Service (misc)	117	774	24,691
Education Department programs	189	2,259	53,526	GSA programs	100	1,106	18,009
Energy Department programs	20	162	6,482	Health and Human Services Grants (misc)	581	3,677	92,567
Estate and Gift Taxes	14	282	12,448	Housing and Urban Development programs	107	4,154	58,373
Federal Reserve Earnings	0	2,458	42,502	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	64	1,783	30,458	IRS Tax Refunds Business (EFT)	8	780	23,160
Housing and Urban Development programs	22	68	2,053	IRS Tax Refunds Individual (EFT)	53	1,279	258,442
Individual Income and Employment Taxes, Not Withheld	275	3,869	414,039	Justice Department programs	56	508	16,214
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	73	367	11,162
Justice Department programs	9	222	10,583	Medicaid	2,675	17,266	315,412
Postal Service	325	3,104	72,629	Medicare and Other CMS Payments	1,717	12,696	330,497
Public Debt Cash Issues (Table III-B)	72,725	419,900	9,163,263	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	0	43,229
Federal Housing Admin: Note Sales	58	1,116	14,759	NASA programs	105	670	14,224
Medicare Premiums	156	676	29,563	Postal Service Money Orders and Other	126	1,505	33,248
				Public Debt Cash Redemp. (Table III-B)	79,309	414,716	8,597,321
				Social Security Benefits (EFT)	58	41,222	727,980
				Supple. Nutrition Assist. Program (SNAP)	326	2,272	50,291
				Temporary Assistance for Needy Families (HHS)	198	598	12,308
				Transportation Security Admin. (DHS)	14	46	1,838
				Unemployment Insurance Benefits	64	916	22,675
				Veterans Affairs programs	222	2,116	50,942
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	81	309	6,509
				Emergency Prep & Response (DHS)	67	344	12,929
				State Department	59	249	9,393
<b>Total Other Deposits</b>	<b>214</b>	<b>4,379</b>	<b>127,818</b>	Unclassified	810	8,682	224,590
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,018</b>	<b>38,872</b>	<b>681,809</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>78,138</b>	<b>527,628</b>	<b>12,390,418</b>	<b>Total Federal Reserve Account</b>	<b>89,629</b>	<b>607,602</b>	<b>12,591,396</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 78,138</b>	<b>\$ 527,628</b>	<b>\$ 12,390,418</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 89,629</b>	<b>\$ 607,602</b>	<b>\$ 12,591,396</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -11,491</b>	<b>\$ -79,974</b>	<b>\$ -200,978</b>

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	\$ 77,986	\$ 308,983	\$ 6,803,003
Regular Series	\$ 71,999	\$ 293,988	\$ 6,676,004	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	1,741	21,213	United States Savings Securities	39	392	8,809
Federal Financing Bank	0	0	0	Government Account Series	195,451	1,523,058	61,556,780
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	681	Foreign Series	0	0	0
Interest Increment	2	484	4,838	State and Local Series	0	3,781	49,678
Government Account Series	201,781	1,513,781	61,428,932	Other	1,285	8,104	175,582
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,302	8,119	175,828				
Total Issues	\$ 275,186	\$ 1,937,589	\$ 70,662,668	Total Redemptions	\$ 274,760	\$ 1,937,774	\$ 70,155,629
				Net Change in Public Debt Outstanding	\$ 426	\$ -185	\$ 507,040

**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)	\$ 275,186	\$ 1,937,589	\$ 70,662,668
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	579	1,509	43,297
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,781	1,513,781	61,428,932
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	484	4,838
Inflation-Protected Securities Increment	99	1,741	20,555
Total Public Debt Cash Issues	\$ 72,725	\$ 419,900	\$ 9,163,263
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,760	\$ 1,937,774	\$ 70,155,629
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 (-)	195,451	1,523,058	61,556,780
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,309	\$ 414,716	\$ 8,597,321
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	\$ 16,217,448	\$ 16,219,942	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,805,650	5,802,730	5,834,861	5,754,904
Total Public Debt	22,023,098	22,022,672	22,023,283	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,129	25,703	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	\$ 2,802	\$ 87,017	\$ 1,974,011
Individual Income Taxes	142	1,571	177,154
Railroad Retirement Taxes	46	221	4,843
Excise Taxes	509	1,425	73,502
Corporation Income Taxes	559	1,492	190,099
Federal Unemployment Taxes	4	34	5,716
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	1,072
Total	\$ 4,063	\$ 91,786	\$ 2,426,397
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 376	\$ 21,806
Through Depositories	3,937	86,806	2,323,471
Total Cash FTD's	\$ 4,057	\$ 87,182	\$ 2,345,277
Inter-agency Transfers	6	4,604	81,120
Total	\$ 4,063	\$ 91,786	\$ 2,426,397

**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)	\$ 13	\$ 854	\$ 32,292
IRS Tax Refunds Business (EFT)	8	780	23,160
IRS Tax Refunds Individual (Checks)	43	873	57,280
IRS Tax Refunds Individual (EFT)	53	1,279	258,442