



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 12, 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	\$ 181,379	\$ 183,735	\$ 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	\$ 181,379	\$ 183,735	\$ 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)	\$ 21	\$ 356	\$ 6,994	Commodity Credit Corporation programs	\$ 21	\$ 112	\$ 19,111
Air Transport Security Fees	1	29	3,360	Defense Vendor Payments (EFT)	1,140	11,244	268,925
Cash FTD's Received (Table IV)	9,258	96,440	2,354,535	Education Department programs	534	4,011	132,631
Commodity Credit Corporation programs	48	456	7,494	Energy Department programs	228	1,255	29,224
Customs and Certain Excise Taxes	181	1,184	60,911	Energy Department programs	242	3,078	65,926
Deposits by States:				Federal Employees Insurance Payments	157	1,807	32,557
Supplemental Security Income	4	20	2,686	Fed. Highway Administration programs	3,639	7,737	150,288
Unemployment	38	206	28,189	Food and Nutrition Service (misc)	131	904	24,822
Education Department programs	194	2,453	53,720	GSA programs	92	1,198	18,101
Energy Department programs	4	166	6,486	Health and Human Services Grants (misc)	679	4,356	93,246
Estate and Gift Taxes	64	346	12,512	Housing and Urban Development programs	143	4,296	58,515
Federal Reserve Earnings	0	2,458	42,502	Interest on Treasury Securities	0	9,443	225,083
Foreign Military Sales Program	13	1,796	30,470	IRS Tax Refunds Business (EFT)	7	787	23,167
Housing and Urban Development programs	4	72	2,057	IRS Tax Refunds Individual (EFT)	42	1,321	258,484
Individual Income and Employment				Justice Department programs	67	575	16,281
Taxes, Not Withheld	202	4,070	414,240	Labor Dept. prgms (excl. unemployment)	50	417	11,213
Interest recd from cash investments	0	0	0	Medicaid	1,933	19,199	317,345
Justice Department programs	10	232	10,592	Medicare and Other CMS Payments	1,380	14,075	331,876
Postal Service	284	3,389	72,913	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	641	420,541	9,163,904	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	35	705	14,259
Medicare Premiums	268	944	29,831	Postal Service Money Orders and Other	155	1,660	33,403
Pension Benefit Guaranty Corp.	69	117	7,185	Public Debt Cash Redemp. (Table III-B)	679	415,395	8,598,000
Thrift Savings Plan Transfer	77	537	28,460	Social Security Benefits (EFT)	149	41,370	728,129
				Supple. Nutrition Assist. Program (SNAP)	243	2,514	50,533
				Temporary Assistance for Needy Families (HHS)	262	860	12,570
				Transportation Security Admin. (DHS)	4	50	1,842
				Unemployment Insurance Benefits	37	953	22,712
				Veterans Affairs programs	199	2,315	51,141
				Other Withdrawals:			
				Agriculture	56	491	11,968
				Interior	79	294	8,201
				Puerto Rico-Refund of IRS Collections	51	52	614
				Thrift Savings Plan Transfer	180	1,110	53,228
Total Other Deposits	414	4,793	128,232	Unclassified	1,124	9,806	225,714
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,490	40,362	683,299
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,380	539,007	12,401,797	Total Federal Reserve Account	13,736	621,338	12,605,131
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)	\$ 11,380	\$ 539,007	\$ 12,401,797	Total Withdrawals (excluding transfers)	\$ 13,736	\$ 621,338	\$ 12,605,131
				Net Change in Operating Cash Balance	\$ -2,356	\$ -82,330	\$ -203,334

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	\$ 308,983	\$ 6,803,003
Regular Series	\$ -2	\$ 293,986	\$ 6,676,002	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	98	1,839	21,311	United States Savings Securities	36	428	8,845
Federal Financing Bank	0	0	0	Government Account Series	197,222	1,720,280	61,754,002
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	683	Foreign Series	0	0	0
Interest Increment	2	486	4,840	State and Local Series	0	3,781	49,678
Government Account Series	197,008	1,710,789	61,625,940	Other	642	8,746	176,224
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	640	8,760	176,469				
Total Issues	\$ 197,749	\$ 2,135,338	\$ 70,860,417	Total Redemptions	\$ 197,901	\$ 2,135,675	\$ 70,353,530
				Net Change in Public Debt Outstanding	\$ -152	\$ -337	\$ 506,887

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)	\$ 197,749	\$ 2,135,338	\$ 70,860,417
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	1,509	43,297
Bonds and Notes (-)	0	173	7,628
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	197,008	1,710,789	61,625,940
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	486	4,840
Inflation-Protected Securities Increment	98	1,839	20,653
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 641	\$ 420,541	\$ 9,163,904
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 197,901	\$ 2,135,675	\$ 70,353,530
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 (-)	197,222	1,720,280	61,754,002
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 679	\$ 415,395	\$ 8,598,000

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,217,850	\$ 16,217,448	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,805,096	5,805,650	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,022,946	22,023,098	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,977	26,129	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	\$ 7,633	\$ 94,650	\$ 1,981,644
Individual Income Taxes	161	1,732	177,315
Railroad Retirement Taxes	16	237	4,859
Excise Taxes	2,085	3,510	75,587
Corporation Income Taxes	582	2,074	190,681
Federal Unemployment Taxes	7	41	5,723
Estate and Gift Taxes & Misc IRS Rcpts.	0	27	1,072
Total	\$ 10,484	\$ 102,270	\$ 2,436,881
Cash Federal Tax Deposits:			
Direct	\$ 712	\$ 1,088	\$ 22,518
Through Depositories	8,546	95,352	2,332,017
Total Cash FTD's	\$ 9,258	\$ 96,440	\$ 2,354,535
Inter-agency Transfers	1,226	5,830	82,346
Total	\$ 10,484	\$ 102,270	\$ 2,436,881

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)	\$ 12	\$ 867	\$ 32,305
IRS Tax Refunds Business (EFT)	7	787	23,167
IRS Tax Refunds Individual (Checks)	378	1,251	57,658
IRS Tax Refunds Individual (EFT)	42	1,321	258,484