



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 15, 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	\$ 223,382	\$ 181,379	\$ 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>\$ 223,382</b>	<b>\$ 181,379</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)	\$ 91	\$ 447	\$ 7,085	Commodity Credit Corporation programs	\$ 24	\$ 136	\$ 19,135
Air Transport Security Fees	1	31	3,361	Defense Vendor Payments (EFT)	1,508	12,753	270,433
Cash FTD's Received (Table IV)	23,346	119,786	2,377,881	Education Department programs	400	4,410	133,031
Commodity Credit Corporation programs	43	499	7,537	Energy Department programs	103	1,359	29,327
Customs and Certain Excise Taxes	141	1,326	61,053	Federal Employees Insurance Payments	219	3,297	66,146
Deposits by States:				Fed. Highway Administration programs	289	2,096	32,845
Supplemental Security Income	4	24	2,690	Federal Salaries (EFT)	1,643	9,380	151,931
Unemployment	47	253	28,236	Food and Nutrition Service (misc)	134	1,038	24,956
Education Department programs	340	2,793	54,060	GSA programs	44	1,242	18,145
Energy Department programs	12	177	6,497	Health and Human Services Grants (misc)	308	4,664	93,554
Estate and Gift Taxes	10	356	12,522	Housing and Urban Development programs	126	4,422	58,641
Federal Reserve Earnings	0	2,458	42,502	Interest on Treasury Securities	4,913	14,356	229,996
Foreign Military Sales Program	73	1,869	30,543	IRS Tax Refunds Business (EFT)	16	804	23,183
Housing and Urban Development programs	1	73	2,058	IRS Tax Refunds Individual (EFT)	41	1,362	258,526
Individual Income and Employment Taxes, Not Withheld	338	4,408	414,578	Justice Department programs	58	633	16,339
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	28	445	11,240
Justice Department programs	16	248	10,609	Medicaid	1,653	20,852	318,999
Postal Service	359	3,747	73,271	Medicare and Other CMS Payments	1,549	15,624	333,425
Public Debt Cash Issues (Table III-B)	80,634	501,175	9,244,538	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	0	43,229
Export-Import Bank	151	219	3,043	NASA programs	69	774	14,329
FCC - Universal Service Fund	653	1,164	9,025	Postal Service Money Orders and Other	205	1,865	33,608
Pension Benefit Guaranty Corp.	221	338	7,405	Public Debt Cash Redemp. (Table III-B)	44,862	460,257	8,642,861
				Social Security Benefits (EFT)	54	41,424	728,183
				Supple. Nutrition Assist. Program (SNAP)	622	3,136	51,156
				Temporary Assistance for Needy Families (HHS)	73	933	12,643
				Transportation Security Admin. (DHS)	14	64	1,856
				Unemployment Insurance Benefits	139	1,092	22,851
				Veterans Affairs programs	209	2,524	51,350
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	68	444	13,028
				Federal Financing Bank	90	162	5,608
				Federal Transit Admin.	87	483	9,418
				Military Active Duty Pay (EFT)	3,072	7,068	70,186
				Pmt. to Resolution Funding Corp (Treas)	652	652	2,628
<b>Total Other Deposits</b>	<b>1,025</b>	<b>5,818</b>	<b>129,257</b>	Unclassified	1,205	11,012	226,920
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>5,173</b>	<b>45,535</b>	<b>688,473</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>106,481</b>	<b>645,488</b>	<b>12,508,278</b>	<b>Total Federal Reserve Account</b>	<b>64,478</b>	<b>685,815</b>	<b>12,669,609</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 106,481</b>	<b>\$ 645,488</b>	<b>\$ 12,508,278</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 64,478</b>	<b>\$ 685,815</b>	<b>\$ 12,669,609</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 42,003</b>	<b>\$ -40,327</b>	<b>\$ -161,331</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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 308,983	\$ 6,803,003
Regular Series	\$ 0	\$ 293,986	\$ 6,676,002	Notes	43,745	137,202	1,583,726
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	62,523	181,980	2,092,382	Federal Financing Bank	0	0	1,530
Bonds	16,136	16,136	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	295	2,134	21,606	United States Savings Securities	45	473	8,891
Federal Financing Bank	0	0	0	Government Account Series	194,523	1,914,804	61,948,525
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	26	687	Foreign Series	0	0	0
Interest Increment	3	489	4,843	State and Local Series	425	4,205	50,103
Government Account Series	159,309	1,870,099	61,785,249	Other	647	9,393	176,871
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 239,385	\$ 2,375,060	\$ 70,592,915
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -456	\$ -793	\$ 506,431
State and Local Series	0	0	22,010				
Other	658	9,418	177,127				
Total Issues	\$ 238,929	\$ 2,374,267	\$ 71,099,346				

**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)	\$ 238,929	\$ 2,374,267	\$ 71,099,346
Premium on New Issues	1,431	1,431	7,277
Discount on New Issues:			
Bills (-)	0	1,509	43,297
Bonds and Notes (-)	119	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,309	1,870,099	61,785,249
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	489	4,843
Inflation-Protected Securities Increment	295	2,134	20,948
Total Public Debt Cash Issues	\$ 80,634	\$ 501,175	\$ 9,244,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,385	\$ 2,375,060	\$ 70,592,915
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 (-)	194,523	1,914,804	61,948,525
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 44,862	\$ 460,257	\$ 8,642,861
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	\$ 16,212,102	\$ 16,217,850	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,810,387	5,805,096	5,834,861	5,754,904
Total Public Debt	22,022,489	22,022,946	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,520	25,977	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	\$ 19,295	\$ 113,945	\$ 2,000,939
Individual Income Taxes	387	2,119	177,702
Railroad Retirement Taxes	52	289	4,911
Excise Taxes	136	3,646	75,724
Corporation Income Taxes	4,109	6,184	194,791
Federal Unemployment Taxes	15	55	5,738
Estate and Gift Taxes & Misc IRS Rcpts.	-3	23	1,069
Total	\$ 23,992	\$ 126,262	\$ 2,460,873
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,116	\$ 22,545
Through Depositories	23,318	118,670	2,355,335
Total Cash FTD's	\$ 23,346	\$ 119,786	\$ 2,377,881
Inter-agency Transfers	646	6,476	82,992
Total	\$ 23,992	\$ 126,262	\$ 2,460,873

**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)	\$ 22	\$ 889	\$ 32,327
IRS Tax Refunds Business (EFT)	16	804	23,183
IRS Tax Refunds Individual (Checks)	58	1,309	57,716
IRS Tax Refunds Individual (EFT)	41	1,362	258,526