



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 16, 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	\$ 221,578	\$ 223,382	\$ 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	\$ 221,578	\$ 223,382	\$ 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)	\$ 40	\$ 487	\$ 7,125	Commodity Credit Corporation programs	\$ 14	\$ 150	\$ 19,149
Air Transport Security Fees	1	32	3,363	Defense Vendor Payments (EFT)	1,527	14,280	271,960
Cash FTD's Received (Table IV)	11,906	131,692	2,389,787	Education Department programs	351	4,761	133,382
Commodity Credit Corporation programs	39	539	7,576	Energy Department programs	137	1,496	29,464
Customs and Certain Excise Taxes	131	1,457	61,184	Federal Employees Insurance Payments	560	3,857	66,705
Deposits by States:				Fed. Highway Administration programs	184	2,279	33,029
Supplemental Security Income	2	26	2,692	Federal Salaries (EFT)	381	9,761	152,312
Unemployment	70	323	28,306	Food and Nutrition Service (misc)	76	1,115	25,032
Education Department programs	494	3,287	54,554	GSA programs	72	1,314	18,217
Energy Department programs	13	190	6,510	Health and Human Services Grants (misc)	568	5,232	94,123
Estate and Gift Taxes	28	384	12,550	Housing and Urban Development programs	142	4,564	58,784
Federal Reserve Earnings	0	2,458	42,502	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	3	1,872	30,547	IRS Tax Refunds Business (EFT)	34	838	23,218
Housing and Urban Development programs	2	75	2,060	IRS Tax Refunds Individual (EFT)	50	1,412	258,576
Individual Income and Employment				Justice Department programs	47	680	16,386
Taxes, Not Withheld	337	4,745	414,915	Labor Dept. prgms (excl. unemployment)	32	477	11,272
Interest recd from cash investments	0	0	0	Medicaid	1,058	21,910	320,057
Justice Department programs	10	258	10,619	Medicare and Other CMS Payments	1,837	17,461	335,262
Postal Service	384	4,131	73,655	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	71,435	572,610	9,315,973	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	31	805	14,360
Federal Employees Insurance Receipt	360	477	3,448	Postal Service Money Orders and Other	131	1,996	33,738
Medicare Premiums	95	1,087	29,974	Public Debt Cash Redemp. (Table III-B)	76,638	536,895	8,719,500
				Social Security Benefits (EFT)	52	41,477	728,235
				Supple. Nutrition Assist. Program (SNAP)	218	3,354	51,373
				Temporary Assistance for Needy Families (HHS)	94	1,027	12,737
				Transportation Security Admin. (DHS)	5	69	1,861
				Unemployment Insurance Benefits	174	1,266	23,025
				Veterans Affairs programs	228	2,752	51,577
				Other Withdrawals:			
				Agriculture	167	694	12,171
				Interior	64	379	8,287
				International Monetary Fund	1,188	1,247	9,799
				Thrift Savings Plan Transfer	53	1,204	53,322
				Treasury Dept: Claims Payments	53	222	2,157
Total Other Deposits	456	6,273	129,713	Unclassified	990	12,002	227,910
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,515	48,050	690,987
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,352	730,840	12,593,630	Total Federal Reserve Account	87,156	772,971	12,756,765
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)	\$ 85,352	\$ 730,840	\$ 12,593,630	Total Withdrawals (excluding transfers)	\$ 87,156	\$ 772,971	\$ 12,756,765
				Net Change in Operating Cash Balance	\$ -1,804	\$ -42,132	\$ -163,135

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	\$ 74,991	\$ 383,975	\$ 6,877,994
Regular Series	\$ 69,998	\$ 363,983	\$ 6,745,999	Notes	0	137,202	1,583,726
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	0	181,980	2,092,382	Federal Financing Bank	0	0	1,530
Bonds	0	16,136	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	97	2,230	21,703	United States Savings Securities	47	521	8,938
Federal Financing Bank	0	0	0	Government Account Series	155,912	2,070,716	62,104,437
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	690	Foreign Series	0	0	0
Interest Increment	2	492	4,846	State and Local Series	0	4,205	50,103
Government Account Series	160,864	2,030,963	61,946,114	Other	1,600	10,993	178,471
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,609	11,027	178,736				
Total Issues	\$ 232,573	\$ 2,606,839	\$ 71,331,918	Total Redemptions	\$ 232,551	\$ 2,607,611	\$ 70,825,465
				Net Change in Public Debt Outstanding	\$ 22	\$ -771	\$ 506,453

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)	\$ 232,573	\$ 2,606,839	\$ 71,331,918
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	174	1,683	43,471
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,864	2,030,963	61,946,114
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	492	4,846
Inflation-Protected Securities Increment	97	2,230	21,045
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 71,435	\$ 572,610	\$ 9,315,973
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,551	\$ 2,607,611	\$ 70,825,465
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 (-)	155,912	2,070,716	62,104,437
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 76,638	\$ 536,895	\$ 8,719,500

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,204,897	\$ 16,212,102	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,817,614	5,810,387	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,022,511	22,022,489	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,542	25,520	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	\$ 11,511	\$ 125,456	\$ 2,012,450
Individual Income Taxes	177	2,296	177,879
Railroad Retirement Taxes	14	302	4,924
Excise Taxes	26	3,672	75,750
Corporation Income Taxes	321	6,504	195,111
Federal Unemployment Taxes	4	60	5,742
Estate and Gift Taxes & Misc IRS Rcpts.	-23	0	1,045
Total	\$ 12,029	\$ 138,291	\$ 2,472,902
Cash Federal Tax Deposits:			
Direct	\$ 124	\$ 1,239	\$ 22,669
Through Depositories	11,783	130,453	2,367,118
Total Cash FTD's	\$ 11,906	\$ 131,692	\$ 2,389,787
Inter-agency Transfers	123	6,599	83,115
Total	\$ 12,029	\$ 138,291	\$ 2,472,902

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)	\$ 859	\$ 1,748	\$ 33,186
IRS Tax Refunds Business (EFT)	34	838	23,218
IRS Tax Refunds Individual (Checks)	33	1,342	57,750
IRS Tax Refunds Individual (EFT)	50	1,412	258,576