



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 17, 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	\$ 206,203	\$ 221,578	\$ 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	\$ 206,203	\$ 221,578	\$ 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)	\$ 11	\$ 499	\$ 7,137	Commodity Credit Corporation programs	\$ 11	\$ 161	\$ 19,160
Air Transport Security Fees	1	33	3,363	Defense Vendor Payments (EFT)	965	15,244	272,925
Cash FTD's Received (Table IV)	8,509	140,201	2,398,295	Education Department programs	426	5,187	133,808
Commodity Credit Corporation programs	54	592	7,630	Energy Department programs	126	1,622	29,591
Customs and Certain Excise Taxes	139	1,596	61,323	Federal Employees Insurance Payments	641	4,498	67,346
Deposits by States:				Fed. Highway Administration programs	185	2,464	33,214
Supplemental Security Income	3	30	2,696	Federal Salaries (EFT)	96	9,857	152,408
Unemployment	86	409	28,392	Food and Nutrition Service (misc)	59	1,174	25,092
Education Department programs	217	3,504	54,771	GSA programs	29	1,343	18,245
Energy Department programs	8	198	6,518	Health and Human Services Grants (misc)	438	5,670	94,560
Estate and Gift Taxes	249	633	12,799	Housing and Urban Development programs	149	4,713	58,932
Federal Reserve Earnings	889	3,347	43,391	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	26	1,898	30,573	IRS Tax Refunds Business (EFT)	152	991	23,370
Housing and Urban Development programs	2	77	2,062	IRS Tax Refunds Individual (EFT)	559	1,971	259,134
Individual Income and Employment				Justice Department programs	63	743	16,449
Taxes, Not Withheld	765	5,510	415,680	Labor Dept. prgms (excl. unemployment)	27	503	11,299
Interest recd from cash investments	0	0	0	Medicaid	1,033	22,944	321,090
Justice Department programs	16	274	10,635	Medicare and Other CMS Payments	1,883	19,343	337,145
Postal Service	294	4,425	73,949	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	660	573,269	9,316,632	Marketplace Payments	0	0	43,229
Other Deposits:				NASA programs	98	903	14,458
Federal Employees Insurance Receipt	379	856	3,827	Postal Service Money Orders and Other	131	2,126	33,869
Medicare Premiums	94	1,181	30,068	Public Debt Cash Redemp. (Table III-B)	696	537,591	8,720,195
				Social Security Benefits (EFT)	17,999	59,475	746,234
				Supple. Nutrition Assist. Program (SNAP)	187	3,541	51,560
				Temporary Assistance for Needy Families (HHS)	13	1,040	12,750
				Transportation Security Admin. (DHS)	6	75	1,867
				Unemployment Insurance Benefits	108	1,374	23,133
				Veterans Affairs programs	244	2,996	51,821
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	537	13,122
				Interior	60	439	8,346
				Overseas Private Investment Co.	125	159	665
				Thrift Savings Plan Transfer	326	1,530	53,648
Total Other Deposits	473	6,746	130,185	Unclassified	885	12,888	228,796
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,453	49,504	692,441
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,401	743,240	12,606,031	Total Federal Reserve Account	27,775	800,747	12,784,540
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)	\$ 12,401	\$ 743,240	\$ 12,606,031	Total Withdrawals (excluding transfers)	\$ 27,775	\$ 800,747	\$ 12,784,540
				Net Change in Operating Cash Balance	\$ -15,375	\$ -57,506	\$ -178,510

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	(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	\$ 383,975	\$ 6,877,994
Regular Series	\$ -1	\$ 363,982	\$ 6,745,998	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	2,327	21,800	United States Savings Securities	35	556	8,973
Federal Financing Bank	0	0	0	Government Account Series	173,172	2,243,887	62,277,609
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	691	Foreign Series	0	0	0
Interest Increment	2	494	4,848	State and Local Series	0	4,205	50,103
Government Account Series	172,957	2,203,920	62,119,071	Other	660	11,653	179,131
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 173,867	\$ 2,781,478	\$ 70,999,332
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -152	\$ -923	\$ 506,301
State and Local Series	0	0	22,010				
Other	659	11,686	179,395				
Total Issues	\$ 173,716	\$ 2,780,555	\$ 71,505,634				

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)	\$ 173,716	\$ 2,780,555	\$ 71,505,634
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	0	1,683	43,471
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,957	2,203,920	62,119,071
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	494	4,848
Inflation-Protected Securities Increment	97	2,327	21,142
Total Public Debt Cash Issues	\$ 660	\$ 573,269	\$ 9,316,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 173,867	\$ 2,781,478	\$ 70,999,332
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 (-)	173,172	2,243,887	62,277,609
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 696	\$ 537,591	\$ 8,720,195
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	\$ 16,215,855	\$ 16,204,897	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,806,504	5,817,614	5,834,861	5,754,904
Total Public Debt	22,022,360	22,022,511	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,391	25,542	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	\$ 8,569	\$ 134,025	\$ 2,021,019
Individual Income Taxes	131	2,427	178,010
Railroad Retirement Taxes	2	304	4,926
Excise Taxes	30	3,702	75,780
Corporation Income Taxes	96	6,601	195,208
Federal Unemployment Taxes	6	66	5,748
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	1,046
Total	\$ 8,835	\$ 147,126	\$ 2,481,737
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 1,301	\$ 22,731
Through Depositories	8,447	138,899	2,375,565
Total Cash FTD's	\$ 8,509	\$ 140,201	\$ 2,398,295
Inter-agency Transfers	327	6,925	83,441
Total	\$ 8,835	\$ 147,126	\$ 2,481,737

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)	\$ 5	\$ 1,753	\$ 33,191
IRS Tax Refunds Business (EFT)	152	991	23,370
IRS Tax Refunds Individual (Checks)	31	1,374	57,781
IRS Tax Refunds Individual (EFT)	559	1,971	259,134