



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 18, 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	\$ 193,492	\$ 206,203	\$ 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	\$ 193,492	\$ 206,203	\$ 263,709	\$ 384,713

<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)	\$ 9	\$ 508	\$ 7,146	Commodity Credit Corporation programs	\$ 23	\$ 184	\$ 19,183
Air Transport Security Fees	71	104	3,435	Defense Vendor Payments (EFT)	1,605	16,849	274,530
Cash FTD's Received (Table IV)	2,286	142,487	2,400,582	Education Department programs	473	5,661	134,282
Commodity Credit Corporation programs	50	642	7,680	Energy Department programs	152	1,774	29,743
Customs and Certain Excise Taxes	158	1,753	61,480	Federal Employees Insurance Payments	507	5,005	67,854
Deposits by States:				Fed. Highway Administration programs	262	2,726	33,476
Supplemental Security Income	5	34	2,700	Federal Salaries (EFT)	821	10,678	153,229
Unemployment	73	482	28,465	Food and Nutrition Service (misc)	74	1,248	25,165
Education Department programs	190	3,695	54,961	GSA programs	76	1,419	18,321
Energy Department programs	6	203	6,523	Health and Human Services Grants (misc)	451	6,120	95,011
Estate and Gift Taxes	42	675	12,841	Housing and Urban Development programs	134	4,848	59,067
Federal Reserve Earnings	0	3,347	43,391	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	52	1,951	30,625	IRS Tax Refunds Business (EFT)	1/4	986	23,366
Housing and Urban Development programs	3	80	2,065	IRS Tax Refunds Individual (EFT)	56	2,027	259,190
Individual Income and Employment Taxes, Not Withheld	204	5,715	415,885	Justice Department programs	74	817	16,522
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	76	580	11,375
Justice Department programs	12	285	10,646	Medicaid	1,746	24,690	322,836
Postal Service	288	4,713	74,237	Medicare and Other CMS Payments	1,432	20,775	338,576
Public Debt Cash Issues (Table III-B)	98,375	671,644	9,415,007	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	0	43,229
Federal Employees Insurance Receipt	277	1,133	4,104	NASA programs	64	967	14,521
Medicare Premiums	201	1,382	30,269	Postal Service Money Orders and Other	87	2,213	33,956
Thrift Savings Plan Transfer	95	719	28,642	Public Debt Cash Redemp. (Table III-B)	105,497	643,087	8,825,692
				Social Security Benefits (EFT)	56	59,532	746,290
				Supple. Nutrition Assist. Program (SNAP)	181	3,722	51,741
				Temporary Assistance for Needy Families (HHS)	33	1,073	12,783
				Transportation Security Admin. (DHS)	5	81	1,873
				Unemployment Insurance Benefits	56	1,429	23,188
				Veterans Affairs programs	171	3,167	51,993
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	58	444	6,644
				Emergency Prep & Response (DHS)	92	629	13,214
Total Other Deposits	573	7,319	130,758	Unclassified	850	13,738	229,646
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,001	50,504	693,442
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	102,396	845,637	12,708,427	Total Federal Reserve Account	115,108	915,854	12,899,648
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)	\$ 102,396	\$ 845,637	\$ 12,708,427	Total Withdrawals (excluding transfers)	\$ 115,108	\$ 915,854	\$ 12,899,648
				Net Change in Operating Cash Balance	\$ -12,711	\$ -70,217	\$ -191,221

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	\$ 104,009	\$ 487,984	\$ 6,982,003
Regular Series	\$ 97,985	\$ 461,967	\$ 6,843,983	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	2,424	21,897	United States Savings Securities	38	594	9,011
Federal Financing Bank	0	0	0	Government Account Series	165,008	2,408,896	62,442,617
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	694	Foreign Series	0	0	0
Interest Increment	3	497	4,851	State and Local Series	0	4,205	50,103
Government Account Series	171,878	2,375,798	62,290,949	Other	1,449	13,102	180,580
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,449	13,135	180,844				
Total Issues	\$ 271,415	\$ 3,051,970	\$ 71,777,049	Total Redemptions	\$ 270,505	\$ 3,051,983	\$ 71,269,837
				Net Change in Public Debt Outstanding	\$ 910	\$ -13	\$ 507,211

**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)	\$ 271,415	\$ 3,051,970	\$ 71,777,049
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	1,062	2,745	44,533
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,878	2,375,798	62,290,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	497	4,851
Inflation-Protected Securities Increment	97	2,424	21,239
Total Public Debt Cash Issues	\$ 98,375	\$ 671,644	\$ 9,415,007
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,505	\$ 3,051,983	\$ 71,269,837
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 (-)	165,008	2,408,896	62,442,617
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 105,497	\$ 643,087	\$ 8,825,692
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	\$ 16,215,671	\$ 16,215,855	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,807,598	5,806,504	5,834,861	5,754,904
Total Public Debt	22,023,270	22,022,360	22,023,283	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	26,301	25,391	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	\$ 2,293	\$ 136,318	\$ 2,023,312
Individual Income Taxes	137	2,565	178,148
Railroad Retirement Taxes	0	305	4,927
Excise Taxes	32	3,734	75,812
Corporation Income Taxes	55	6,656	195,262
Federal Unemployment Taxes	5	71	5,753
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	1,047
Total	\$ 2,523	\$ 149,649	\$ 2,484,260
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,342	\$ 22,772
Through Depositories	2,245	141,145	2,377,810
Total Cash FTD's	\$ 2,286	\$ 142,487	\$ 2,400,582
Inter-agency Transfers	237	7,162	83,679
Total	\$ 2,523	\$ 149,649	\$ 2,484,260

**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)	\$ 10	\$ 1,763	\$ 33,201
IRS Tax Refunds Business (EFT)	1/4	986	23,366
IRS Tax Refunds Individual (Checks)	45	1,419	57,826
IRS Tax Refunds Individual (EFT)	56	2,027	259,190

1/Reported as a negative amount due to a return/reversal of \$4 million.