



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 22, 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	\$ 200,842	\$ 195,443	\$ 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	\$ 200,842	\$ 195,443	\$ 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)	\$ 22	\$ 538	\$ 7,176	Commodity Credit Corporation programs	\$ 9	\$ 205	\$ 19,205
Air Transport Security Fees	2	108	3,438	Defense Vendor Payments (EFT)	1,736	19,887	277,567
Cash FTD's Received (Table IV)	15,243	166,249	2,424,344	Education Department programs	556	6,675	135,296
Commodity Credit Corporation programs	38	736	7,774	Energy Department programs	70	2,057	30,026
Customs and Certain Excise Taxes	180	2,161	61,888	Federal Employees Insurance Payments	190	5,502	68,351
Deposits by States:				Fed. Highway Administration programs	66	2,994	33,743
Supplemental Security Income	3	39	2,705	Federal Salaries (EFT)	47	10,821	153,373
Unemployment	67	618	28,601	Food and Nutrition Service (misc)	65	1,358	25,276
Education Department programs	278	4,169	55,436	GSA programs	54	1,551	18,454
Energy Department programs	99	321	6,641	Health and Human Services Grants (misc)	417	6,897	95,787
Estate and Gift Taxes	14	709	12,875	Housing and Urban Development programs	138	5,165	59,384
Federal Reserve Earnings	0	3,347	43,391	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	8	1,977	30,651	IRS Tax Refunds Business (EFT)	0	1,043	23,423
Housing and Urban Development programs	1	83	2,068	IRS Tax Refunds Individual (EFT)	42	2,105	259,268
Individual Income and Employment				Justice Department programs	76	986	16,692
Taxes, Not Withheld	329	6,249	416,419	Labor Dept. prgms (excl. unemployment)	29	764	11,559
Interest recd from cash investments	0	0	0	Medicaid	865	27,077	325,223
Justice Department programs	685	977	11,338	Medicare and Other CMS Payments	1,462	23,475	341,276
Postal Service	359	5,344	74,868	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	656	672,959	9,416,322	Marketplace Payments	4,109	4,109	47,337
Other Deposits:				NASA programs	61	1,079	14,634
Medicare Premiums	658	2,385	31,272	Postal Service Money Orders and Other	112	2,445	34,188
Railroad Unemployment Ins.	1	3	116	Public Debt Cash Redemp. (Table III-B)	700	644,485	8,827,090
Thrift Savings Plan Transfer	112	939	28,861	Social Security Benefits (EFT)	49	59,635	746,394
				Supple. Nutrition Assist. Program (SNAP)	424	4,306	52,325
				Temporary Assistance for Needy Families (HHS)	14	1,124	12,834
				Transportation Security Admin. (DHS)	9	135	1,927
				Unemployment Insurance Benefits	122	1,590	23,349
				Veterans Affairs programs	214	3,602	52,428
				Other Withdrawals:			
				Centers for Disease Control	51	351	4,122
				Emergency Prep & Response (DHS)	74	726	13,310
				Interior	71	609	8,516
Total Other Deposits	771	8,640	132,079	Unclassified	1,527	16,206	232,114
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,723	53,322	696,259
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,755	875,223	12,738,013	Total Federal Reserve Account	13,356	938,090	12,921,883
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)	\$ 18,755	\$ 875,223	\$ 12,738,013	Total Withdrawals (excluding transfers)	\$ 13,356	\$ 938,090	\$ 12,921,883
				Net Change in Operating Cash Balance	\$ 5,399	\$ -62,867	\$ -183,870

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	\$ 487,984	\$ 6,982,003
Regular Series	\$ -2	\$ 461,964	\$ 6,843,980	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	291	2,813	22,286	United States Savings Securities	44	673	9,090
Federal Financing Bank	0	0	0	Government Account Series	167,318	2,744,474	62,778,196
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	700	Foreign Series	0	0	0
Interest Increment	3	502	4,856	State and Local Series	0	4,208	50,105
Government Account Series	166,617	2,710,465	62,625,615	Other	656	14,418	181,896
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	655	14,446	182,155				
Total Issues	\$ 167,567	\$ 3,388,345	\$ 72,113,424	Total Redemptions	\$ 168,018	\$ 3,388,959	\$ 71,606,813
				Net Change in Public Debt Outstanding	\$ -450	\$ -613	\$ 506,611

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)	\$ 167,567	\$ 3,388,345	\$ 72,113,424
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	0	2,745	44,533
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,617	2,710,465	62,625,615
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	502	4,856
Inflation-Protected Securities Increment	291	2,813	21,628
Total Public Debt Cash Issues	\$ 656	\$ 672,959	\$ 9,416,322
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 168,018	\$ 3,388,959	\$ 71,606,813
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 (-)	167,318	2,744,474	62,778,196
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 700	\$ 644,485	\$ 8,827,090
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	\$ 16,211,001	\$ 16,214,946	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,811,668	5,808,174	5,834,861	5,754,904
Total Public Debt	22,022,669	22,023,120	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,700	26,151	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	\$ 14,951	\$ 159,567	\$ 2,046,561
Individual Income Taxes	172	2,866	178,449
Railroad Retirement Taxes	43	367	4,989
Excise Taxes	54	3,836	75,914
Corporation Income Taxes	25	6,711	195,318
Federal Unemployment Taxes	7	90	5,772
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	1,051
Total	\$ 15,252	\$ 173,443	\$ 2,508,054
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 1,446	\$ 22,876
Through Depositories	15,162	164,803	2,401,468
Total Cash FTD's	\$ 15,243	\$ 166,249	\$ 2,424,344
Inter-agency Transfers	9	7,194	83,710
Total	\$ 15,252	\$ 173,443	\$ 2,508,054

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)	\$ 6	\$ 1,797	\$ 33,235
IRS Tax Refunds Business (EFT)	0	1,043	23,423
IRS Tax Refunds Individual (Checks)	46	2,119	58,526
IRS Tax Refunds Individual (EFT)	42	2,105	259,268