



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 23, 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	\$ 194,645	\$ 200,842	\$ 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	\$ 194,645	\$ 200,842	\$ 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)	\$ 16	\$ 554	\$ 7,192	Commodity Credit Corporation programs	\$ 24	\$ 229	\$ 19,228
Air Transport Security Fees	2	109	3,440	Defense Vendor Payments (EFT)	1,649	21,536	279,216
Cash FTD's Received (Table IV)	2,185	168,434	2,426,529	Education Department programs	358	7,033	135,654
Commodity Credit Corporation programs	44	780	7,818	Energy Department programs	111	2,168	30,137
Customs and Certain Excise Taxes	4,559	6,720	66,447	Federal Employees Insurance Payments	539	6,040	68,889
Deposits by States:				Fed. Highway Administration programs	85	3,079	33,828
Supplemental Security Income	6	45	2,711	Federal Salaries (EFT)	90	10,911	153,463
Unemployment	81	699	28,682	Food and Nutrition Service (misc)	80	1,438	25,356
Education Department programs	428	4,597	55,864	GSA programs	44	1,595	18,498
Energy Department programs	69	390	6,710	Health and Human Services Grants (misc)	400	7,297	96,187
Estate and Gift Taxes	63	772	12,938	Housing and Urban Development programs	137	5,303	59,522
Federal Reserve Earnings	0	3,347	43,391	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	77	2,053	30,728	IRS Tax Refunds Business (EFT)	183	1,226	23,605
Housing and Urban Development programs	94	177	2,162	IRS Tax Refunds Individual (EFT)	26	2,131	259,294
Individual Income and Employment				Justice Department programs	70	1,057	16,762
Taxes, Not Withheld	304	6,552	416,722	Labor Dept. prgms (excl. unemployment)	38	801	11,597
Interest recd from cash investments	0	0	0	Medicaid	1,266	28,343	326,490
Justice Department programs	15	992	11,353	Medicare and Other CMS Payments	1,869	25,344	343,145
Postal Service	389	5,733	75,258	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	71,396	744,355	9,487,718	Marketplace Payments	0	4,109	47,337
Other Deposits:				NASA programs	43	1,122	14,677
Medicare Premiums	76	2,461	31,348	Postal Service Money Orders and Other	141	2,586	34,329
				Public Debt Cash Redemp. (Table III-B)	76,627	721,111	8,903,716
				Social Security Benefits (EFT)	57	59,692	746,451
				Supple. Nutrition Assist. Program (SNAP)	154	4,460	52,479
				Temporary Assistance for Needy Families (HHS)	29	1,153	12,863
				Transportation Security Admin. (DHS)	3	138	1,930
				Unemployment Insurance Benefits	172	1,762	23,521
				Veterans Affairs programs	217	3,819	52,645
				Other Withdrawals:			
				Agency for Internat'l Development	53	776	13,082
				Agriculture	54	897	12,374
				Agriculture Loan Payments (misc)	51	562	6,762
				Centers for Disease Control	89	440	4,211
				Federal Transit Admin.	53	681	9,616
				Interior	78	687	8,594
				Thrift Savings Plan Transfer	137	1,790	53,909
Total Other Deposits	76	8,715	132,155	Unclassified	1,074	17,280	233,188
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,590	54,912	697,850
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	79,804	955,027	12,817,817	Total Federal Reserve Account	86,002	1,024,091	13,007,885
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)	\$ 79,804	\$ 955,027	\$ 12,817,817	Total Withdrawals (excluding transfers)	\$ 86,002	\$ 1,024,091	\$ 13,007,885
				Net Change in Operating Cash Balance	\$ -6,197	\$ -69,064	\$ -190,068

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:			
Regular Series	\$ 69,996	\$ 531,960	\$ 6,913,976	Bills	\$ 74,998	\$ 562,982	\$ 7,057,001
Cash Management Series	0	0	123,001	Notes	0	137,202	1,583,726
Notes	0	181,980	2,092,382	Bonds	0	0	20,266
Bonds	0	16,136	196,438	Federal Financing Bank	0	0	1,530
Inflation-Protected Securities Increment	97	2,911	22,383	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	717	9,134
Nonmarketable:				Government Account Series	163,288	2,907,762	62,941,484
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	41	702	Domestic Series	0	0	0
Interest Increment	2	504	4,858	Foreign Series	0	0	0
Government Account Series	168,269	2,878,733	62,793,884	State and Local Series	0	4,208	50,105
Hope Bonds	0	0	0	Other	1,585	16,003	183,481
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,571	16,017	183,726				
Total Issues	\$ 239,937	\$ 3,628,282	\$ 72,353,361	Total Redemptions	\$ 239,915	\$ 3,628,873	\$ 71,846,728
				Net Change in Public Debt Outstanding	\$ 22	\$ -591	\$ 506,633

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)	\$ 239,937	\$ 3,628,282	\$ 72,353,361
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	172	2,917	44,705
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,269	2,878,733	62,793,884
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	504	4,858
Inflation-Protected Securities Increment	97	2,911	21,725
Total Public Debt Cash Issues	\$ 71,396	\$ 744,355	\$ 9,487,718
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,915	\$ 3,628,873	\$ 71,846,728
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 (-)	163,288	2,907,762	62,941,484
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,627	\$ 721,111	\$ 8,903,716
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	\$ 16,203,883	\$ 16,211,001	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,818,809	5,811,668	5,834,861	5,754,904
Total Public Debt	22,022,691	22,022,669	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,722	25,700	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	\$ 2,075	\$ 161,642	\$ 2,048,636
Individual Income Taxes	95	2,961	178,543
Railroad Retirement Taxes	2	369	4,991
Excise Taxes	48	3,885	75,962
Corporation Income Taxes	23	6,734	195,340
Federal Unemployment Taxes	6	96	5,778
Estate and Gift Taxes & Misc IRS Rcpts.	8	13	1,058
Total	\$ 2,256	\$ 175,699	\$ 2,510,310
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,495	\$ 22,925
Through Depositories	2,136	166,939	2,403,604
Total Cash FTD's	\$ 2,185	\$ 168,434	\$ 2,426,529
Inter-agency Transfers	71	7,265	83,781
Total	\$ 2,256	\$ 175,699	\$ 2,510,310

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)	\$ 331	\$ 2,128	\$ 33,566
IRS Tax Refunds Business (EFT)	183	1,226	23,605
IRS Tax Refunds Individual (Checks)	32	2,151	58,558
IRS Tax Refunds Individual (EFT)	26	2,131	259,294