



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 24, 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	\$ 178,227	\$ 194,645	\$ 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	\$ 178,227	\$ 194,645	\$ 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	\$ 565	\$ 7,203	Commodity Credit Corporation programs	\$ 22	\$ 251	\$ 19,251
Air Transport Security Fees	1	111	3,441	Defense Vendor Payments (EFT)	924	22,460	280,140
Cash FTD's Received (Table IV)	8,079	176,513	2,434,608	Education Department programs	586	7,619	136,240
Commodity Credit Corporation programs	53	833	7,871	Energy Department programs	118	2,286	30,255
Customs and Certain Excise Taxes	121	6,840	66,567	Federal Employees Insurance Payments	634	6,675	69,523
Deposits by States:				Fed. Highway Administration programs	248	3,326	34,076
Supplemental Security Income	3	48	2,714	Federal Salaries (EFT)	79	10,990	153,541
Unemployment	99	798	28,781	Food and Nutrition Service (misc)	75	1,513	25,431
Education Department programs	183	4,781	56,047	GSA programs	77	1,673	18,575
Energy Department programs	10	400	6,720	Health and Human Services Grants (misc)	343	7,640	96,530
Estate and Gift Taxes	115	886	13,052	Housing and Urban Development programs	121	5,424	59,643
Federal Reserve Earnings	1,008	4,355	44,399	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	2	2,056	30,730	IRS Tax Refunds Business (EFT)	4	1,230	23,609
Housing and Urban Development programs	1	178	2,163	IRS Tax Refunds Individual (EFT)	468	2,599	259,763
Individual Income and Employment				Justice Department programs	85	1,141	16,847
Taxes, Not Withheld	613	7,165	417,335	Labor Dept. prgms (excl. unemployment)	30	831	11,627
Interest recd from cash investments	0	0	0	Medicaid	1,512	29,855	328,001
Justice Department programs	43	1,035	11,396	Medicare and Other CMS Payments	2,221	27,565	345,366
Postal Service	266	6,000	75,524	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	640	744,995	9,488,358	Marketplace Payments	0	4,109	47,337
Other Deposits:				NASA programs	65	1,187	14,742
Federal Employees Insurance Receipt	374	1,530	4,501	Postal Service Money Orders and Other	119	2,705	34,448
Federal Housing Admin: Note Sales	63	1,452	15,095	Public Debt Cash Redemp. (Table III-B)	680	721,791	8,904,396
Medicare Premiums	284	2,745	31,632	Social Security Benefits (EFT)	18,165	77,857	764,615
				Supple. Nutrition Assist. Program (SNAP)	136	4,596	52,615
				Temporary Assistance for Needy			
				Families (HHS)	13	1,167	12,877
				Transportation Security Admin. (DHS)	10	148	1,940
				Unemployment Insurance Benefits	104	1,866	23,625
				Veterans Affairs programs	206	4,026	52,852
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	59	621	6,822
				Federal Transit Admin.	53	734	9,669
				State Department	67	587	9,731
Total Other Deposits	722	9,437	132,877	Unclassified	1,166	18,446	234,354
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,345	56,257	699,195
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,972	966,999	12,829,789	Total Federal Reserve Account	28,390	1,052,481	13,036,274
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)	\$ 11,972	\$ 966,999	\$ 12,829,789	Total Withdrawals (excluding transfers)	\$ 28,390	\$ 1,052,481	\$ 13,036,274
				Net Change in Operating Cash Balance	\$ -16,417	\$ -85,482	\$ -206,485

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	\$ 0	\$ 562,982	\$ 7,057,001
Regular Series	\$ -1	\$ 531,959	\$ 6,913,975	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	98	3,009	22,481	United States Savings Securities	39	756	9,173
Federal Financing Bank	0	0	0	Government Account Series	181,497	3,089,259	63,122,981
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	43	704	Foreign Series	0	0	0
Interest Increment	2	506	4,860	State and Local Series	0	4,208	50,105
Government Account Series	181,287	3,060,021	62,975,171	Other	641	16,644	184,122
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 182,177	\$ 3,811,050	\$ 72,028,904
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -150	\$ -741	\$ 506,484
State and Local Series	0	0	22,010				
Other	639	16,656	184,365				
Total Issues	\$ 182,027	\$ 3,810,309	\$ 72,535,388				

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)	\$ 182,027	\$ 3,810,309	\$ 72,535,388
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	0	2,917	44,705
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,287	3,060,021	62,975,171
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	506	4,860
Inflation-Protected Securities Increment	98	3,009	21,823
Total Public Debt Cash Issues	\$ 640	\$ 744,995	\$ 9,488,358
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,177	\$ 3,811,050	\$ 72,028,904
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 (-)	181,497	3,089,259	63,122,981
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 680	\$ 721,791	\$ 8,904,396
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	\$ 16,216,591	\$ 16,203,883	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,805,951	5,818,809	5,834,861	5,754,904
Total Public Debt	22,022,542	22,022,691	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,573	25,722	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	\$ 7,780	\$ 169,423	\$ 2,056,416
Individual Income Taxes	139	3,100	178,683
Railroad Retirement Taxes	2	371	4,993
Excise Taxes	117	4,002	76,080
Corporation Income Taxes	36	6,770	195,377
Federal Unemployment Taxes	8	104	5,786
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	1,060
Total	\$ 8,085	\$ 183,784	\$ 2,518,394
Cash Federal Tax Deposits:			
Direct	\$ 105	\$ 1,600	\$ 23,029
Through Depositories	7,975	174,914	2,411,579
Total Cash FTD's	\$ 8,079	\$ 176,513	\$ 2,434,608
Inter-agency Transfers	5	7,270	83,786
Total	\$ 8,085	\$ 183,784	\$ 2,518,394

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)	\$ 4	\$ 2,132	\$ 33,570
IRS Tax Refunds Business (EFT)	4	1,230	23,609
IRS Tax Refunds Individual (Checks)	40	2,191	58,599
IRS Tax Refunds Individual (EFT)	468	2,599	259,763