



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 25, 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	\$ 161,323	\$ 178,227	\$ 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	\$ 161,323	\$ 178,227	\$ 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)	\$ 17	\$ 582	\$ 7,220	Commodity Credit Corporation programs	\$ 14	\$ 266	\$ 19,265
Air Transport Security Fees	6	117	3,447	Defense Vendor Payments (EFT)	1,589	24,049	281,729
Cash FTD's Received (Table IV)	3,304	179,817	2,437,912	Education Department programs	371	7,991	136,612
Commodity Credit Corporation programs	66	899	7,937	Energy Department programs	152	2,438	30,407
Customs and Certain Excise Taxes	133	6,973	66,700	Federal Employees Insurance Payments	1,196	7,870	70,719
Deposits by States:				Fed. Highway Administration programs	307	3,634	34,383
Supplemental Security Income	2	50	2,716	Federal Salaries (EFT)	99	11,089	153,640
Unemployment	164	962	28,945	Food and Nutrition Service (misc)	45	1,558	25,476
Education Department programs	189	4,969	56,236	GSA programs	107	1,780	18,682
Energy Department programs	43	443	6,763	Health and Human Services Grants (misc)	336	7,976	96,866
Estate and Gift Taxes	69	956	13,122	Housing and Urban Development programs	115	5,539	59,758
Federal Reserve Earnings	0	4,355	44,399	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	64	2,120	30,794	IRS Tax Refunds Business (EFT)	0	1,230	23,609
Housing and Urban Development programs	2	181	2,166	IRS Tax Refunds Individual (EFT)	1/2	2,598	259,761
Individual Income and Employment Taxes, Not Withheld	202	7,367	417,537	Justice Department programs	430	1,572	17,278
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	131	962	11,758
Justice Department programs	18	1,054	11,414	Medicaid	3,425	33,280	331,426
Postal Service	270	6,270	75,794	Medicare and Other CMS Payments	2,101	29,666	347,467
Public Debt Cash Issues (Table III-B)	72,664	817,659	9,561,022	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	4,109	47,337
Deposit Insurance Fund	185	223	6,824	NASA programs	177	1,364	14,919
Federal Employees Insurance Receipt	309	1,838	4,810	Postal Service Money Orders and Other	89	2,794	34,537
Medicare Premiums	110	2,856	31,742	Public Debt Cash Redemp. (Table III-B)	82,254	804,045	8,986,650
Railroad Unemployment Ins.	5	8	121	Social Security Benefits (EFT)	68	77,925	764,683
Thrift Savings Plan Transfer	54	1,007	28,930	Supple. Nutrition Assist. Program (SNAP)	145	4,740	52,759
				Temporary Assistance for Needy Families (HHS)	89	1,256	12,966
				Transportation Security Admin. (DHS)	14	162	1,954
				Unemployment Insurance Benefits	56	1,922	23,681
				Veterans Affairs programs	234	4,260	53,085
				Other Withdrawals:			
				Agriculture	60	995	12,472
				Emergency Prep & Response (DHS)	60	854	13,438
				Federal Aviation Administration	84	622	6,630
				Federal Crop Ins. Corp.	53	453	9,338
				Federal Transit Admin.	122	856	9,791
Total Other Deposits	663	10,100	133,540	Unclassified	857	19,303	235,211
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,236	57,494	700,431
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	77,875	1,044,874	12,907,664	Total Federal Reserve Account	94,779	1,147,260	13,131,054
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)	\$ 77,875	\$ 1,044,874	\$ 12,907,664	Total Withdrawals (excluding transfers)	\$ 94,779	\$ 1,147,260	\$ 13,131,054
				Net Change in Operating Cash Balance	\$ -16,904	\$ -102,386	\$ -223,389

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

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	\$ 81,007	\$ 643,989	\$ 7,138,008
Regular Series	\$ 72,002	\$ 603,961	\$ 6,985,977	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	95	3,104	22,577	United States Savings Securities	33	789	9,206
Federal Financing Bank	0	0	0	Government Account Series	195,280	3,284,539	63,318,261
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	44	706	Foreign Series	0	0	0
Interest Increment	1	507	4,861	State and Local Series	0	4,208	50,105
Government Account Series	204,624	3,264,645	63,179,796	Other	1,213	17,857	185,335
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	1,212	17,868	185,577				
Total Issues	\$ 277,936	\$ 4,088,245	\$ 72,813,324	Total Redemptions	\$ 277,534	\$ 4,088,584	\$ 72,306,438
				Net Change in Public Debt Outstanding	\$ 402	\$ -339	\$ 506,886

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)	\$ 277,936	\$ 4,088,245	\$ 72,813,324
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	551	3,469	45,256
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	204,624	3,264,645	63,179,796
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	507	4,861
Inflation-Protected Securities Increment	95	3,104	21,918
Total Public Debt Cash Issues	\$ 72,664	\$ 817,659	\$ 9,561,022
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 277,534	\$ 4,088,584	\$ 72,306,438
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 (-)	195,280	3,284,539	63,318,261
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,254	\$ 804,045	\$ 8,986,650
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	\$ 16,217,520	\$ 16,216,591	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,805,424	5,805,951	5,834,861	5,754,904
Total Public Debt	22,022,944	22,022,542	22,023,283	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,975	25,573	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	\$ 2,512	\$ 171,935	\$ 2,058,929
Individual Income Taxes	169	3,268	178,851
Railroad Retirement Taxes	40	411	5,033
Excise Taxes	577	4,579	76,657
Corporation Income Taxes	27	6,797	195,404
Federal Unemployment Taxes	13	117	5,799
Estate and Gift Taxes & Misc IRS Rcpts.	7	21	1,066
Total	\$ 3,344	\$ 187,128	\$ 2,521,739
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,668	\$ 23,097
Through Depositories	3,236	178,149	2,414,814
Total Cash FTD's	\$ 3,304	\$ 179,817	\$ 2,437,912
Inter-agency Transfers	40	7,311	83,827
Total	\$ 3,344	\$ 187,128	\$ 2,521,739

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)	\$ 2	\$ 2,134	\$ 33,572
IRS Tax Refunds Business (EFT)	0	1,230	23,609
IRS Tax Refunds Individual (Checks)	31	2,223	58,630
IRS Tax Refunds Individual (EFT)	1/2	2,598	259,761