



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 26, 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	\$ 159,064	\$ 161,323	\$ 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	\$ 159,064	\$ 161,323	\$ 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)	\$ 14	\$ 597	\$ 7,234	Commodity Credit Corporation programs	\$ 11	\$ 276	\$ 19,276
Air Transport Security Fees	14	130	3,461	Defense Vendor Payments (EFT)	1,080	25,128	282,809
Cash FTD's Received (Table IV)	7,908	187,725	2,445,819	Education Department programs	95	8,085	136,706
Commodity Credit Corporation programs	112	1,011	8,048	Energy Department programs	208	2,646	30,614
Customs and Certain Excise Taxes	183	7,157	66,884	Federal Employees Insurance Payments	191	8,061	70,910
Deposits by States:				Fed. Highway Administration programs	558	4,192	34,942
Supplemental Security Income	3	53	2,719	Federal Salaries (EFT)	3,625	14,714	157,265
Unemployment	163	1,125	29,109	Food and Nutrition Service (misc)	33	1,591	25,509
Education Department programs	245	5,214	56,481	GSA programs	109	1,889	18,791
Energy Department programs	37	481	6,800	Health and Human Services Grants (misc)	469	8,445	97,336
Estate and Gift Taxes	63	1,018	13,184	Housing and Urban Development programs	138	5,677	59,897
Federal Reserve Earnings	0	4,355	44,399	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	12	2,132	30,807	IRS Tax Refunds Business (EFT)	6	1,235	23,615
Housing and Urban Development programs	10	191	2,176	IRS Tax Refunds Individual (EFT)	24	2,622	259,786
Individual Income and Employment				Justice Department programs	86	1,658	17,363
Taxes, Not Withheld	163	7,531	417,701	Labor Dept. prgms (excl. unemployment)	59	1,021	11,817
Interest recd from cash investments	0	0	0	Medicaid	769	34,049	332,196
Justice Department programs	15	1,069	11,430	Medicare and Other CMS Payments	1,692	31,358	349,159
Postal Service	273	6,544	76,068	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	638	818,297	9,561,659	Marketplace Payments	0	4,109	47,337
Other Deposits:				NASA programs	45	1,409	14,964
Federal Trade Commission	51	73	454	Postal Service Money Orders and Other	152	2,946	34,688
Railroad Unemployment Ins.	2	9	123	Public Debt Cash Redemp. (Table III-B)	673	804,717	8,987,322
Thrift Savings Plan Transfer	67	1,074	28,997	Social Security Benefits (EFT)	44	77,969	764,727
				Supple. Nutrition Assist. Program (SNAP)	103	4,843	52,862
				Temporary Assistance for Needy Families (HHS)	21	1,277	12,987
				Transportation Security Admin. (DHS)	7	169	1,961
				Unemployment Insurance Benefits	40	1,961	23,720
				Veterans Affairs programs	190	4,450	53,275
				Other Withdrawals:			
				Agency for Internat'l Development	63	904	13,210
				Agriculture	52	1,048	12,524
				Emergency Prep & Response (DHS)	60	913	13,498
				Federal Crop Ins. Corp.	55	508	9,393
				Interior	59	825	8,733
				TARP	98	98	1,225
				Thrift Savings Plan Transfer	142	2,009	54,128
				U.S. District Courts (net)	215	223	-119
Total Other Deposits	120	10,220	133,659	Unclassified	1,063	20,366	236,274
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,808	59,301	702,239
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,974	1,054,848	12,917,638	Total Federal Reserve Account	12,233	1,159,493	13,143,287
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)	\$ 9,974	\$ 1,054,848	\$ 12,917,638	Total Withdrawals (excluding transfers)	\$ 12,233	\$ 1,159,493	\$ 13,143,287
				Net Change in Operating Cash Balance	\$ -2,259	\$ -104,645	\$ -225,649

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	(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	\$ 643,989	\$ 7,138,008
Regular Series	\$ -1	\$ 603,959	\$ 6,985,976	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	3,202	22,675	United States Savings Securities	36	825	9,242
Federal Financing Bank	0	0	0	Government Account Series	190,562	3,475,101	63,508,823
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	709	Foreign Series	0	0	0
Interest Increment	3	511	4,865	State and Local Series	0	4,208	50,105
Government Account Series	190,347	3,454,992	63,370,143	Other	637	18,494	185,972
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	636	18,504	186,213				
Total Issues	\$ 191,087	\$ 4,279,332	\$ 73,004,411	Total Redemptions	\$ 191,235	\$ 4,279,819	\$ 72,497,673
				Net Change in Public Debt Outstanding	\$ -148	\$ -487	\$ 506,737

**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)	\$ 191,087	\$ 4,279,332	\$ 73,004,411
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	0	3,469	45,256
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,347	3,454,992	63,370,143
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	511	4,865
Inflation-Protected Securities Increment	98	3,202	22,017
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 638	\$ 818,297	\$ 9,561,659
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,235	\$ 4,279,819	\$ 72,497,673
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 (-)	190,562	3,475,101	63,508,823
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 673	\$ 804,717	\$ 8,987,322

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,219,772	\$ 16,217,520	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,803,024	5,805,424	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,022,796	22,022,944	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,827	25,975	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	\$ 8,062	\$ 179,997	\$ 2,066,991
Individual Income Taxes	118	3,386	178,969
Railroad Retirement Taxes	61	472	5,094
Excise Taxes	462	5,041	77,119
Corporation Income Taxes	30	6,827	195,433
Federal Unemployment Taxes	25	142	5,824
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	1,067
Total	\$ 8,760	\$ 195,887	\$ 2,530,498
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 1,754	\$ 23,184
Through Depositories	7,821	185,971	2,422,636
Total Cash FTD's	\$ 7,908	\$ 187,725	\$ 2,445,819
Inter-agency Transfers	852	8,163	84,679
Total	\$ 8,760	\$ 195,887	\$ 2,530,498

**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)	\$ 5	\$ 2,139	\$ 33,577
IRS Tax Refunds Business (EFT)	6	1,235	23,615
IRS Tax Refunds Individual (Checks)	508	2,731	59,138
IRS Tax Refunds Individual (EFT)	24	2,622	259,786