



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 29, 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	\$ 170,082	\$ 159,064	\$ 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	\$ 170,082	\$ 159,064	\$ 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)	\$ 28	\$ 625	\$ 7,263	Commodity Credit Corporation programs	\$ 12	\$ 288	\$ 19,288
Air Transport Security Fees	14	145	3,475	Defense Vendor Payments (EFT)	1,845	26,973	284,654
Cash FTD's Received (Table IV)	19,669	207,394	2,465,488	Education Department programs	214	8,299	136,920
Commodity Credit Corporation programs	38	1,049	8,086	Energy Department programs	144	2,790	30,759
Customs and Certain Excise Taxes	276	7,433	67,160	Federal Employees Insurance Payments	163	8,224	71,073
Deposits by States:				Fed. Highway Administration programs	91	4,283	35,032
Supplemental Security Income	11	64	2,730	Federal Salaries (EFT)	1,530	16,244	158,796
Unemployment	257	1,382	29,365	Food and Nutrition Service (misc)	59	1,650	25,568
Education Department programs	276	5,490	56,756	GSA programs	97	1,986	18,888
Energy Department programs	136	616	6,936	Health and Human Services Grants (misc)	481	8,926	97,817
Estate and Gift Taxes	109	1,127	13,293	Housing and Urban Development programs	155	5,832	60,051
Federal Reserve Earnings	0	4,355	44,399	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	24	2,156	30,831	IRS Tax Refunds Business (EFT)	0	1,236	23,615
Housing and Urban Development programs	1	192	2,177	IRS Tax Refunds Individual (EFT)	38	2,660	259,824
Individual Income and Employment				Justice Department programs	103	1,760	17,466
Taxes, Not Withheld	223	7,754	417,924	Labor Dept. prgms (excl. unemployment)	19	1,041	11,836
Interest recd from cash investments	0	0	0	Medicaid	536	34,585	332,731
Justice Department programs	13	1,082	11,443	Medicare and Other CMS Payments	1,602	32,960	350,761
Postal Service	325	6,868	76,393	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	639	818,935	9,562,298	Marketplace Payments	0	4,109	47,337
Other Deposits:				NASA programs	130	1,539	15,094
Railroad Unemployment Ins.	5	15	129	Postal Service Money Orders and Other	193	3,138	34,881
				Public Debt Cash Redemp. (Table III-B)	685	805,403	8,988,008
				Social Security Benefits (EFT)	16	77,963	764,721
				Supple. Nutrition Assist. Program (SNAP)	268	5,112	53,131
				Temporary Assistance for Needy Families (HHS)	46	1,323	13,033
				Transportation Security Admin. (DHS)	2	171	1,963
				Unemployment Insurance Benefits	120	2,082	23,841
				Veterans Affairs programs	252	4,701	53,527
				Other Withdrawals:			
				Agency for Internat'l Development	61	965	13,271
				Interior	78	904	8,811
				International Monetary Fund	775	2,066	10,618
				Thrift Savings Plan Transfer	154	2,164	54,282
Total Other Deposits	5	10,225	133,665	Unclassified	1,176	21,542	237,450
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,244	61,546	704,483
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,044	1,076,892	12,939,682	Total Federal Reserve Account	11,026	1,170,520	13,154,313
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)	\$ 22,044	\$ 1,076,892	\$ 12,939,682	Total Withdrawals (excluding transfers)	\$ 11,026	\$ 1,170,520	\$ 13,154,313
				Net Change in Operating Cash Balance	\$ 11,018	\$ -93,627	\$ -214,631

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 \$7 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	\$ 0	\$ 643,989	\$ 7,138,008
Regular Series	\$ -1	\$ 603,958	\$ 6,985,974	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	290	3,493	22,965	United States Savings Securities	50	875	9,292
Federal Financing Bank	0	0	0	Government Account Series	187,420	3,662,522	63,696,243
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	53	715	Foreign Series	0	0	0
Interest Increment	5	516	4,870	State and Local Series	0	4,208	50,106
Government Account Series	186,727	3,641,720	63,556,870	Other	635	19,129	186,607
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	634	19,138	186,847				
Total Issues	\$ 187,661	\$ 4,466,993	\$ 73,192,072	Total Redemptions	\$ 188,106	\$ 4,467,924	\$ 72,685,779
				Net Change in Public Debt Outstanding	\$ -444	\$ -931	\$ 506,293

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)	\$ 187,661	\$ 4,466,993	\$ 73,192,072
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 (-)	186,727	3,641,720	63,556,870
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	516	4,870
Inflation-Protected Securities Increment	290	3,493	22,307
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 639	\$ 818,935	\$ 9,562,298
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 188,106	\$ 4,467,924	\$ 72,685,779
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 (-)	187,420	3,662,522	63,696,243
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 685	\$ 805,403	\$ 8,988,008

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,216,570	\$ 16,219,772	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,805,781	5,803,024	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,022,351	22,022,796	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,382	25,827	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	\$ 18,189	\$ 198,187	\$ 2,085,181
Individual Income Taxes	252	3,639	179,221
Railroad Retirement Taxes	49	521	5,143
Excise Taxes	2,098	7,139	79,216
Corporation Income Taxes	19	6,846	195,453
Federal Unemployment Taxes	22	164	5,846
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	1,068
Total	\$ 20,630	\$ 216,518	\$ 2,551,129
Cash Federal Tax Deposits:			
Direct	\$ 745	\$ 2,499	\$ 23,929
Through Depositories	18,924	204,894	2,441,559
Total Cash FTD's	\$ 19,669	\$ 207,394	\$ 2,465,488
Inter-agency Transfers	962	9,124	85,640
Total	\$ 20,630	\$ 216,518	\$ 2,551,129

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)	\$ 8	\$ 2,147	\$ 33,585
IRS Tax Refunds Business (EFT)	0	1,236	23,615
IRS Tax Refunds Individual (Checks)	6	2,737	59,144
IRS Tax Refunds Individual (EFT)	38	2,660	259,824