



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 30, 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	\$ 161,081	\$ 170,082	\$ 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	\$ 161,081	\$ 170,082	\$ 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)	\$ 26	\$ 651	\$ 7,289	Commodity Credit Corporation programs	\$ 11	\$ 299	\$ 19,298
Air Transport Security Fees	4	149	3,479	Defense Vendor Payments (EFT)	1,294	28,268	285,948
Cash FTD's Received (Table IV)	2,616	210,010	2,468,104	Education Department programs	872	9,172	137,792
Commodity Credit Corporation programs	59	1,108	8,146	Energy Department programs	182	2,972	30,941
Customs and Certain Excise Taxes	81	7,514	67,241	Federal Employees Insurance Payments	186	8,410	71,259
Deposits by States:				Fed. Highway Administration programs	359	4,642	35,391
Supplemental Security Income	4	68	2,734	Federal Salaries (EFT)	397	16,641	159,192
Unemployment	232	1,614	29,597	Food and Nutrition Service (misc)	44	1,694	25,612
Education Department programs	372	5,862	57,129	GSA programs	57	2,043	18,945
Energy Department programs	39	655	6,975	Health and Human Services Grants (misc)	553	9,479	98,370
Estate and Gift Taxes	7	1,135	13,301	Housing and Urban Development programs	155	5,988	60,207
Federal Reserve Earnings	0	4,355	44,399	Interest on Treasury Securities	0	14,356	229,996
Foreign Military Sales Program	1,274	3,430	32,105	IRS Tax Refunds Business (EFT)	23	1,258	23,638
Housing and Urban Development programs	1	194	2,178	IRS Tax Refunds Individual (EFT)	68	2,728	259,892
Individual Income and Employment Taxes, Not Withheld	314	8,067	418,237	Justice Department programs	56	1,817	17,522
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	51	1,092	11,888
Justice Department programs	12	1,094	11,455	Medicaid	601	35,186	333,332
Postal Service	353	7,221	76,745	Medicare and Other CMS Payments	1,638	34,598	352,399
Public Debt Cash Issues (Table III-B)	71,370	890,306	9,633,668	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Other Deposits:				Marketplace Payments	0	4,109	47,337
Gas and Oil Lease Sales Proceeds	56	516	8,693	NASA programs	0	1,540	15,094
Medicare Premiums	85	2,981	31,868	Postal Service Money Orders and Other	113	3,251	34,994
Pension Benefit Guaranty Corp.	278	632	7,700	Public Debt Cash Redemp. (Table III-B)	76,581	881,984	9,064,589
Railroad Unemployment Ins.	10	25	139	Social Security Benefits (EFT)	1	77,964	764,722
				Supple. Nutrition Assist. Program (SNAP)	92	5,204	53,223
				Temporary Assistance for Needy Families (HHS)	57	1,380	13,090
				Transportation Security Admin. (DHS)	2	173	1,965
				Unemployment Insurance Benefits	177	2,258	24,017
				Veterans Affairs programs	227	4,928	53,754
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,020	13,326
				Agriculture	173	1,267	12,744
				FCC - Universal Service Fund	486	737	7,090
				Federal Aviation Administration	54	736	6,744
				Federal Transit Admin.	102	1,032	9,966
				Interior	90	993	8,901
				Minerals Management Service	145	151	2,174
				State Department	57	735	9,879
				Thrift Savings Plan Transfer	104	2,268	54,386
Total Other Deposits	429	10,655	134,094	Unclassified	1,133	22,675	238,583
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,399	63,945	706,882
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	77,195	1,154,087	13,016,878	Total Federal Reserve Account	86,196	1,256,715	13,240,509
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 77,195	\$ 1,154,087	\$ 13,016,878	Total Withdrawals (excluding transfers)	\$ 86,196	\$ 1,256,715	\$ 13,240,509
				Net Change in Operating Cash Balance	\$ -9,001	\$ -102,628	\$ -223,631

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.

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
Bills:				Bills	\$ 74,993	\$ 718,982	\$ 7,213,001
Regular Series	\$ 69,987	\$ 673,945	\$ 7,055,961	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	3,591	23,063	United States Savings Securities	46	920	9,338
Federal Financing Bank	0	0	0	Government Account Series	187,902	3,850,423	63,884,145
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	56	717	Foreign Series	0	0	0
Interest Increment	2	518	4,872	State and Local Series	0	4,208	50,106
Government Account Series	192,864	3,834,583	63,749,734	Other	1,543	20,672	188,150
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,483	\$ 4,732,407	\$ 72,950,262
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 26	\$ -906	\$ 506,319
State and Local Series	0	0	22,010				
Other	1,555	20,693	188,402				
Total Issues	\$ 264,509	\$ 4,731,502	\$ 73,456,581				

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)	\$ 264,509	\$ 4,731,502	\$ 73,456,581
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	174	3,643	45,430
Bonds and Notes (-)	0	293	7,747
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,864	3,834,583	63,749,734
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	518	4,872
Inflation-Protected Securities Increment	98	3,591	22,405
Total Public Debt Cash Issues	\$ 71,370	\$ 890,306	\$ 9,633,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,483	\$ 4,732,407	\$ 72,950,262
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 (-)	187,902	3,850,423	63,884,145
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,581	\$ 881,984	\$ 9,064,589
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	\$ 16,213,519	\$ 16,216,570	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,808,858	5,805,781	5,834,861	5,754,904
Total Public Debt	22,022,377	22,022,351	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,408	25,382	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	\$ 2,316	\$ 200,503	\$ 2,087,497
Individual Income Taxes	110	3,749	179,332
Railroad Retirement Taxes	4	525	5,147
Excise Taxes	126	7,264	79,342
Corporation Income Taxes	18	6,864	195,471
Federal Unemployment Taxes	47	211	5,893
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	1,069
Total	\$ 2,622	\$ 219,140	\$ 2,553,751
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 2,567	\$ 23,996
Through Depositories	2,549	207,443	2,444,108
Total Cash FTD's	\$ 2,616	\$ 210,010	\$ 2,468,104
Inter-agency Transfers	6	9,130	85,646
Total	\$ 2,622	\$ 219,140	\$ 2,553,751

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)	\$ 744	\$ 2,892	\$ 34,330
IRS Tax Refunds Business (EFT)	23	1,258	23,638
IRS Tax Refunds Individual (Checks)	45	2,782	59,189
IRS Tax Refunds Individual (EFT)	68	2,728	259,892