



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 31, 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	\$ 176,662	\$ 161,081	\$ 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	\$ 176,662	\$ 161,081	\$ 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)	\$ 36	\$ 687	\$ 7,325	Commodity Credit Corporation programs	\$ 9	\$ 308	\$ 19,308
Air Transport Security Fees	232	381	3,712	Defense Vendor Payments (EFT)	784	29,052	286,732
Cash FTD's Received (Table IV)	13,807	223,816	2,481,911	Education Department programs	686	9,858	138,479
Commodity Credit Corporation programs	48	1,156	8,193	Energy Department programs	235	3,207	31,176
Customs and Certain Excise Taxes	200	7,714	67,441	Federal Employees Insurance Payments	335	8,745	71,594
Deposits by States:				Fed. Highway Administration programs	292	4,934	35,684
Supplemental Security Income	221	289	2,956	Federal Salaries (EFT)	133	16,774	159,325
Unemployment	1,486	3,100	31,083	Food and Nutrition Service (misc)	63	1,757	25,675
Education Department programs	140	6,002	57,269	GSA programs	77	2,119	19,022
Energy Department programs	26	681	7,001	Health and Human Services Grants (misc)	541	10,020	98,911
Estate and Gift Taxes	9	1,144	13,310	Housing and Urban Development programs	141	6,129	60,348
Federal Reserve Earnings	848	5,203	45,247	Interest on Treasury Securities	11,465	25,821	241,461
Foreign Military Sales Program	13	3,443	32,118	IRS Tax Refunds Business (EFT)	0	1,259	23,638
Housing and Urban Development programs	4	198	2,183	IRS Tax Refunds Individual (EFT)	395	3,123	260,287
Individual Income and Employment				Justice Department programs	18	1,834	17,540
Taxes, Not Withheld	538	8,605	418,775	Labor Dept. prgms (excl. unemployment)	54	1,146	11,942
Interest recd from cash investments	0	0	0	Medicaid	498	35,683	333,830
Justice Department programs	12	1,106	11,467	Medicare and Other CMS Payments	1,631	36,229	354,030
Postal Service	318	7,539	77,064	Medicare Advantage - Part C&D Payments	0	29,339	289,219
Public Debt Cash Issues (Table III-B)	153,099	1,043,404	9,786,767	Marketplace Payments	0	4,109	47,337
Other Deposits:				NASA programs	0	1,540	15,094
Animal Plant Health Inspection svcs	67	169	844	Postal Service Money Orders and Other	430	3,681	35,424
Federal Housing Admin: Note Sales	89	1,677	15,320	Public Debt Cash Redemp. (Table III-B)	135,925	1,017,909	9,200,514
Gas and Oil Lease Sales Proceeds	662	1,179	9,355	Social Security Benefits (EFT)	-1	77,963	764,721
Medicare Premiums	155	3,136	32,023	Supple. Nutrition Assist. Program (SNAP)	88	5,291	53,311
Railroad Unemployment Ins.	8	33	147	Temporary Assistance for Needy Families (HHS)	27	1,407	13,117
				Transportation Security Admin. (DHS)	3	176	1,968
				Unemployment Insurance Benefits	121	2,380	24,139
				Veterans Affairs programs	210	5,138	53,964
				Other Withdrawals:			
				Agency for Internat'l Development	335	1,356	13,662
				Centers for Disease Control	54	551	4,322
				Emergency Prep & Response (DHS)	66	1,072	13,656
				Pension Benefit Guaranty Corp.	491	535	5,272
				Thrift Savings Plan Transfer	372	2,640	54,758
Total Other Deposits	981	11,636	135,075	Unclassified	957	23,632	239,540
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,276	66,220	709,158
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	172,017	1,326,105	13,188,895	Total Federal Reserve Account	156,436	1,413,152	13,396,945
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)	\$ 172,017	\$ 1,326,105	\$ 13,188,895	Total Withdrawals (excluding transfers)	\$ 156,436	\$ 1,413,152	\$ 13,396,945
				Net Change in Operating Cash Balance	\$ 15,581	\$ -87,047	\$ -208,051

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	(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	\$ 718,982	\$ 7,213,001
Regular Series	\$ 0	\$ 673,945	\$ 7,055,961	Notes	135,174	272,375	1,718,900
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	152,835	334,814	2,245,217	Federal Financing Bank	0	0	1,530
Bonds	0	16,136	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	112	3,703	23,176	United States Savings Securities	37	957	9,374
Federal Financing Bank	0	0	0	Government Account Series	189,597	4,040,021	64,073,743
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	720	Foreign Series	0	0	0
Interest Increment	2	521	4,875	State and Local Series	14	4,222	50,119
Government Account Series	171,861	4,006,445	63,921,595	Other	701	21,373	188,851
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 325,523	\$ 5,057,930	\$ 73,275,785
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -8	\$ -914	\$ 506,311
State and Local Series	0	0	22,010				
Other	702	21,394	189,103				
Total Issues	\$ 325,515	\$ 5,057,016	\$ 73,782,095				

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)	\$ 325,515	\$ 5,057,016	\$ 73,782,095
Premium on New Issues	0	1,431	7,277
Discount on New Issues:			
Bills (-)	0	3,643	45,430
Bonds and Notes (-)	456	749	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,861	4,006,445	63,921,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	521	4,875
Inflation-Protected Securities Increment	97	3,687	22,502
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 153,099	\$ 1,043,404	\$ 9,786,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,523	\$ 5,057,930	\$ 73,275,785
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 (-)	189,597	4,040,021	64,073,743
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 135,925	\$ 1,017,909	\$ 9,200,514

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,211,185	\$ 16,213,519	\$ 16,188,422	\$ 15,761,155
Intragovernmental Holdings	5,811,184	5,808,858	5,834,861	5,754,904
Total Public Debt				
Outstanding	22,022,369	22,022,377	22,023,283	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,400	25,408	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	\$ 10,382	\$ 210,884	\$ 2,097,878
Individual Income Taxes	120	3,869	179,452
Railroad Retirement Taxes	20	545	5,167
Excise Taxes	556	7,820	79,898
Corporation Income Taxes	2,182	9,046	197,653
Federal Unemployment Taxes	585	796	6,478
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	1,070
Total	\$ 13,845	\$ 232,985	\$ 2,567,596
Cash Federal Tax Deposits:			
Direct	\$ 157	\$ 2,723	\$ 24,153
Through Depositories	13,650	221,093	2,457,758
Total Cash FTD's	\$ 13,807	\$ 223,816	\$ 2,481,911
Inter-agency Transfers	38	9,169	85,685
Total	\$ 13,845	\$ 232,985	\$ 2,567,596

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)	\$ 3	\$ 2,894	\$ 34,332
IRS Tax Refunds Business (EFT)	0	1,259	23,638
IRS Tax Refunds Individual (Checks)	25	2,807	2/59,215
IRS Tax Refunds Individual (EFT)	395	2/3,123	2/260,287

2/Does not include \$112 million offset by Fiscal Service for the month of July 2019 and \$7,562 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.