



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 1, 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	\$ 117,629	\$ 176,662	\$ 176,662	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 117,629	\$ 176,662	\$ 176,662	\$ 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)	\$ 31	\$ 31	\$ 7,356	Commodity Credit Corporation programs	\$ 19	\$ 19	\$ 19,327
Air Transport Security Fees	1	1	3,712	Defense Vendor Payments (EFT)	923	923	287,655
Cash FTD's Received (Table IV)	16,760	16,760	2,498,671	Education Department programs	235	235	138,714
Commodity Credit Corporation programs	68	68	8,262	Energy Department programs	189	189	31,365
Customs and Certain Excise Taxes	346	346	67,787	Federal Employees Insurance Payments	297	297	71,891
Deposits by States:				Fed. Highway Administration programs	278	278	35,962
Supplemental Security Income	4	4	2,960	Federal Salaries (EFT)	1,256	1,256	160,581
Unemployment	1,022	1,022	32,106	Food and Nutrition Service (misc)	43	43	25,718
Education Department programs	161	161	57,430	GSA programs	544	544	19,566
Energy Department programs	95	95	7,096	Health and Human Services Grants (misc)	488	488	99,399
Estate and Gift Taxes	235	235	13,544	Housing and Urban Development programs	3,144	3,144	63,492
Federal Reserve Earnings	0	0	45,247	Interest on Treasury Securities	54	54	241,516
Foreign Military Sales Program	1,001	1,001	33,119	IRS Tax Refunds Business (EFT)	0	0	23,638
Housing and Urban Development programs	2	2	2,185	IRS Tax Refunds Individual (EFT)	38	38	260,324
Individual Income and Employment				Justice Department programs	6	6	17,546
Taxes, Not Withheld	398	398	419,173	Labor Dept. prgms (excl. unemployment)	92	92	12,034
Interest recd from cash investments	0	0	0	Medicaid	2,583	2,583	336,412
Justice Department programs	13	13	11,481	Medicare and Other CMS Payments	1,390	1,390	355,420
Postal Service	455	455	77,519	Medicare Advantage - Part C&D Payments	29,793	29,793	319,012
Public Debt Cash Issues (Table III-B)	72,625	72,625	9,859,392	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	0	0	15,094
Federal Housing Admin: Note Sales	55	55	15,375	Postal Service Money Orders and Other	97	97	35,521
International Monetary Fund	153	153	4,412	Public Debt Cash Redemp. (Table III-B)	81,729	81,729	9,282,243
Medicare Premiums	235	235	32,259	Social Security Benefits (EFT)	317	317	765,038
Natl Railroad Retirement Inv Trust	110	110	1,637	Supple. Nutrition Assist. Program (SNAP)	74	74	53,384
				Temporary Assistance for Needy Families (HHS)	20	20	13,137
				Transportation Security Admin. (DHS)	0	0	1,968
				Unemployment Insurance Benefits	57	57	24,196
				Veterans Affairs programs	456	456	54,420
				Other Withdrawals:			
				Agency for Internat'l Development	347	347	14,008
				Civil Service Retirement (EFT)	5,866	5,866	64,321
				Federal Crop Ins. Corp.	66	66	9,579
				Military Active Duty Pay (EFT)	3,880	3,880	74,181
				Military Retirement (EFT)	4,598	4,598	50,590
				Railroad Retirement (EFT)	1,125	1,125	12,377
				Supple. Security Income Benefits (EFT)	4,318	4,318	49,825
				Thrift Savings Plan Transfer	68	68	54,826
				U.S. District Courts (net)	-65	-65	-197
				Veterans Benefits (EFT)	7,802	7,802	87,890
Total Other Deposits	554	554	135,629	Unclassified	678	678	240,219
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	28,684	28,684	737,841
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,773	93,773	13,282,668	Total Federal Reserve Account	152,806	152,806	13,549,751
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)	\$ 93,773	\$ 93,773	\$ 13,282,668	Total Withdrawals (excluding transfers)	\$ 152,806	\$ 152,806	\$ 13,549,751
				Net Change in Operating Cash Balance	\$ -59,033	\$ -59,033	\$ -267,083

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
Marketable:				Marketable:			
Bills:				Bills	\$ 78,001	\$ 78,001	\$ 7,291,002
Regular Series	\$ 71,998	\$ 71,998	\$ 7,127,959	Notes	0	0	1,718,900
Cash Management Series	0	0	123,001	Bonds	0	0	20,266
Notes	-1	-1	2,245,217	Federal Financing Bank	0	0	1,530
Bonds	0	0	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	99	99	23,274	United States Savings Securities	59	59	9,433
Federal Financing Bank	0	0	0	Government Account Series	196,838	196,838	64,270,581
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	723	Foreign Series	0	0	0
Interest Increment	441	441	5,315	State and Local Series	2,510	2,510	52,629
Government Account Series	205,256	205,256	64,126,851	Other	1,160	1,160	190,011
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 278,567	\$ 278,567	\$ 73,554,352
Foreign Series	0	0	0				
State and Local Series	0	0	22,010	Net Change in Public Debt Outstanding	\$ 411	\$ 411	\$ 506,722
Other	1,183	1,183	190,287				
Total Issues	\$ 278,978	\$ 278,978	\$ 74,061,074				

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)	\$ 278,978	\$ 278,978	\$ 74,061,074
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	559	559	45,989
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	205,256	205,256	64,126,851
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	441	441	5,315
Inflation-Protected Securities Increment	99	99	22,600
Total Public Debt Cash Issues	\$ 72,625	\$ 72,625	\$ 9,859,392
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,567	\$ 278,567	\$ 73,554,352
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 (-)	196,838	196,838	64,270,581
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 81,729	\$ 81,729	\$ 9,282,243
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	\$ 16,246,630	\$ 16,211,185	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,776,150	5,811,184	5,811,184	5,754,904
Total Public Debt	22,022,780	22,022,369	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,811	25,400	25,400	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	\$ 17,821	\$ 17,821	\$ 2,115,699
Individual Income Taxes	160	160	179,612
Railroad Retirement Taxes	10	10	5,177
Excise Taxes	46	46	79,944
Corporation Income Taxes	22	22	197,675
Federal Unemployment Taxes	24	24	6,502
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	1,074
Total	\$ 18,087	\$ 18,087	\$ 2,585,683
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 60	\$ 24,213
Through Depositories	16,700	16,700	2,474,458
Total Cash FTD's	\$ 16,760	\$ 16,760	\$ 2,498,671
Inter-agency Transfers	1,327	1,327	87,012
Total	\$ 18,087	\$ 18,087	\$ 2,585,683

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)	\$ 15	\$ 15	\$ 34,348
IRS Tax Refunds Business (EFT)	0	0	23,638
IRS Tax Refunds Individual (Checks)	44	44	59,259
IRS Tax Refunds Individual (EFT)	38	38	260,324