



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 2, 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	\$ 133,666	\$ 117,629	\$ 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	\$ 133,666	\$ 117,629	\$ 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)	\$ 15	\$ 46	\$ 7,370	Commodity Credit Corporation programs	\$ 9	\$ 28	\$ 19,336
Air Transport Security Fees	1	1	3,713	Defense Vendor Payments (EFT)	503	1,426	288,158
Cash FTD's Received (Table IV)	9,701	26,461	2,508,372	Education Department programs	322	557	139,036
Commodity Credit Corporation programs	44	113	8,306	Energy Department programs	152	341	31,517
Customs and Certain Excise Taxes	193	540	67,981	Federal Employees Insurance Payments	330	627	72,221
Deposits by States:				Fed. Highway Administration programs	271	549	36,233
Supplemental Security Income	3	7	2,963	Federal Salaries (EFT)	462	1,718	161,043
Unemployment	901	1,923	33,006	Food and Nutrition Service (misc)	93	136	25,811
Education Department programs	273	435	57,703	GSA programs	63	607	19,629
Energy Department programs	95	190	7,191	Health and Human Services Grants (misc)	644	1,132	100,043
Estate and Gift Taxes	29	263	13,573	Housing and Urban Development programs	167	3,310	63,659
Federal Reserve Earnings	0	0	45,247	Interest on Treasury Securities	0	55	241,516
Foreign Military Sales Program	40	1,041	33,159	IRS Tax Refunds Business (EFT)	17	17	23,655
Housing and Urban Development programs	3	5	2,188	IRS Tax Refunds Individual (EFT)	28	66	260,353
Individual Income and Employment				Justice Department programs	105	112	17,652
Taxes, Not Withheld	156	554	419,329	Labor Dept. prgms (excl. unemployment)	41	133	12,074
Interest recd from cash investments	0	0	0	Medicaid	993	3,576	337,405
Justice Department programs	18	32	11,499	Medicare and Other CMS Payments	1,447	2,837	356,867
Postal Service	337	792	77,856	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	35,574	108,199	9,894,966	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	124	124	15,219
Federal Housing Admin: Note Sales	54	109	15,429	Postal Service Money Orders and Other	159	256	35,680
				Public Debt Cash Redemp. (Table III-B)	753	82,482	9,282,996
				Social Security Benefits (EFT)	22,183	22,501	787,222
				Supple. Nutrition Assist. Program (SNAP)	171	244	53,555
				Temporary Assistance for Needy Families (HHS)	51	71	13,188
				Transportation Security Admin. (DHS)	22	22	1,990
				Unemployment Insurance Benefits	46	103	24,241
				Veterans Affairs programs	179	635	54,599
				Other Withdrawals:			
				Commerce Programs	57	73	6,682
				Emergency Prep & Response (DHS)	73	88	13,745
				Federal Crop Ins. Corp.	94	159	9,673
				Federal Transit Admin.	159	204	10,194
				Supple. Security Income Benefits (EFT)	91	4,409	49,916
				Thrift Savings Plan Transfer	432	500	55,258
Total Other Deposits	54	608	135,683	Unclassified	1,158	1,836	241,376
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,064	30,747	739,905
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	47,437	141,210	13,330,105	Total Federal Reserve Account	31,400	184,206	13,581,151
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)	\$ 47,437	\$ 141,210	\$ 13,330,105	Total Withdrawals (excluding transfers)	\$ 31,400	\$ 184,206	\$ 13,581,151
				Net Change in Operating Cash Balance	\$ 16,037	\$ -42,996	\$ -251,046

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	(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	\$ 78,001	\$ 7,291,002
Regular Series	\$ -2	\$ 71,996	\$ 7,127,957	Notes	0	0	1,718,900
Cash Management Series	35,000	35,000	158,001	Bonds	0	0	20,266
Notes	-3	-4	2,245,213	Federal Financing Bank	0	0	1,530
Bonds	0	0	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	10	108	23,284	United States Savings Securities	51	110	9,484
Federal Financing Bank	0	0	0	Government Account Series	261,224	458,062	64,531,805
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	5	725	Foreign Series	0	0	0
Interest Increment	2	443	5,317	State and Local Series	30	2,539	52,659
Government Account Series	517,819	723,074	64,644,670	Other	672	1,832	190,683
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	22,010				
Other	669	1,853	190,956				
Total Issues	\$ 553,497	\$ 832,475	\$ 74,614,571	Total Redemptions	\$ 261,976	\$ 540,544	\$ 73,816,328
				Net Change in Public Debt Outstanding	\$ 291,521	\$ 291,932	\$ 798,242

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)	\$ 553,497	\$ 832,475	\$ 74,614,571
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	92	651	46,081
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	517,819	723,074	64,644,670
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	5,317
Inflation-Protected Securities Increment	10	108	22,610
Total Public Debt Cash Issues	\$ 35,574	\$ 108,199	\$ 9,894,966
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,976	\$ 540,544	\$ 73,816,328
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 (-)	261,224	458,062	64,531,805
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 753	\$ 82,482	\$ 9,282,996
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	\$ 16,440,632	\$ 16,246,630	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,873,669	5,776,150	5,811,184	5,754,904
Total Public Debt	22,314,301	22,022,780	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,757	25,811	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	\$ 22,279,255	\$ 21,987,681	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	*	\$ 21,987,706	\$ 21,987,706	**

*Statutory debt limit temporarily suspended through July 31, 2021.
 **Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. 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	\$ 11,441	\$ 29,262	\$ 2,127,140
Individual Income Taxes	117	278	179,730
Railroad Retirement Taxes	23	33	5,200
Excise Taxes	42	89	79,987
Corporation Income Taxes	38	61	197,713
Federal Unemployment Taxes	3	27	6,505
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	1,077
Total	\$ 11,668	\$ 29,756	\$ 2,597,352
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 100	\$ 24,253
Through Depositories	9,661	26,361	2,484,119
Total Cash FTD's	\$ 9,701	\$ 26,461	\$ 2,508,372
Inter-agency Transfers	1,967	3,295	88,980
Total	\$ 11,668	\$ 29,756	\$ 2,597,352

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)	\$ 7	\$ 22	\$ 34,355
IRS Tax Refunds Business (EFT)	17	17	23,655
IRS Tax Refunds Individual (Checks)	472	516	59,731
IRS Tax Refunds Individual (EFT)	28	66	260,353