



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 5, 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	\$ 141,111	\$ 133,666	\$ 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	\$ 141,111	\$ 133,666	\$ 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)	\$ 21	\$ 67	\$ 7,391	Commodity Credit Corporation programs	\$ 25	\$ 53	\$ 19,361
Air Transport Security Fees	1	2	3,714	Defense Vendor Payments (EFT)	1,932	3,358	290,090
Cash FTD's Received (Table IV)	15,151	41,612	2,523,523	Education Department programs	399	957	139,435
Commodity Credit Corporation programs	33	146	8,339	Energy Department programs	58	399	31,574
Customs and Certain Excise Taxes	121	660	68,102	Federal Employees Insurance Payments	285	912	72,506
Deposits by States:				Fed. Highway Administration programs	36	585	36,269
Supplemental Security Income	4	11	2,967	Federal Salaries (EFT)	146	1,864	161,189
Unemployment	880	2,803	33,886	Food and Nutrition Service (misc)	72	208	25,883
Education Department programs	299	733	58,002	GSA programs	104	710	19,732
Energy Department programs	28	218	7,219	Health and Human Services Grants (misc)	437	1,569	100,480
Estate and Gift Taxes	87	350	13,660	Housing and Urban Development programs	176	3,486	63,834
Federal Reserve Earnings	0	0	45,247	Interest on Treasury Securities	1	55	241,517
Foreign Military Sales Program	13	1,054	33,172	IRS Tax Refunds Business (EFT)	29	46	23,684
Housing and Urban Development programs	1	6	2,189	IRS Tax Refunds Individual (EFT)	38	104	260,391
Individual Income and Employment				Justice Department programs	176	288	17,828
Taxes, Not Withheld	238	792	419,567	Labor Dept. prgms (excl. unemployment)	26	159	12,101
Interest recd from cash investments	0	0	0	Medicaid	1,631	5,207	339,037
Justice Department programs	17	49	11,516	Medicare and Other CMS Payments	1,421	4,258	358,288
Postal Service	424	1,217	78,280	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	771	108,970	9,895,738	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	146	270	15,365
Federal Housing Admin: Note Sales	116	226	15,546	Postal Service Money Orders and Other	162	419	35,842
Medicare Premiums	104	378	32,401	Public Debt Cash Redemp. (Table III-B)	830	83,312	9,283,826
				Social Security Benefits (EFT)	38	22,539	787,260
				Supple. Nutrition Assist. Program (SNAP)	521	765	54,076
				Temporary Assistance for Needy Families (HHS)	68	139	13,256
				Transportation Security Admin. (DHS)	5	27	1,995
				Unemployment Insurance Benefits	148	250	24,389
				Veterans Affairs programs	201	836	54,800
				Other Withdrawals:			
				Agriculture	75	136	12,909
				Commerce Programs	66	139	6,749
				Federal Aviation Administration	53	99	6,889
				Federal Crop Ins. Corp.	91	250	9,764
				Federal Financing Bank	58	111	5,897
				Interior	111	189	9,121
				Thrift Savings Plan Transfer	221	722	55,480
Total Other Deposits	221	828	135,903	Unclassified	1,077	2,913	242,454
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,753	32,501	741,658
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,309	159,519	13,348,414	Total Federal Reserve Account	10,864	195,069	13,592,015
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)	\$ 18,309	\$ 159,519	\$ 13,348,414	Total Withdrawals (excluding transfers)	\$ 10,864	\$ 195,069	\$ 13,592,015
				Net Change in Operating Cash Balance	\$ 7,445	\$ -35,551	\$ -243,601

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:			
Regular Series	\$ -1	\$ 71,995	\$ 7,127,956	Bills	\$ 0	\$ 78,001	\$ 7,291,002
Cash Management Series	0	35,000	158,001	Notes	0	0	1,718,900
Notes	0	-4	2,245,213	Bonds	0	0	20,266
Bonds	0	0	196,438	Federal Financing Bank	0	0	1,530
Inflation-Protected Securities Increment	27	136	23,311	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	164	9,538
Nonmarketable:				Government Account Series	358,305	816,367	64,890,109
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	8	728	Domestic Series	0	0	0
Interest Increment	2	445	5,319	Foreign Series	0	0	0
Government Account Series	365,018	1,088,093	65,009,688	State and Local Series	103	2,642	52,762
Hope Bonds	0	0	0	Other	673	2,505	191,356
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	103	103	22,112				
Other	667	2,519	191,623				
Total Issues	\$ 365,819	\$ 1,198,294	\$ 74,980,390	Total Redemptions	\$ 359,134	\$ 899,678	\$ 74,175,463
				Net Change in Public Debt Outstanding	\$ 6,684	\$ 298,616	\$ 804,927

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)	\$ 365,819	\$ 1,198,294	\$ 74,980,390
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	651	46,081
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	365,018	1,088,093	65,009,688
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	5,319
Inflation-Protected Securities Increment	27	136	22,637
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 771	\$ 108,970	\$ 9,895,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,134	\$ 899,678	\$ 74,175,463
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 (-)	358,305	816,367	64,890,109
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 830	\$ 83,312	\$ 9,283,826

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,442,053	\$ 16,440,632	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,878,932	5,873,669	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,320,985	22,314,301	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,311	25,757	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	\$ 22,286,386	\$ 22,279,255	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	*	*	\$ 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	\$ 14,858	\$ 44,120	\$ 2,141,998
Individual Income Taxes	199	477	179,929
Railroad Retirement Taxes	35	69	5,235
Excise Taxes	38	127	80,025
Corporation Income Taxes	19	80	197,732
Federal Unemployment Taxes	2	29	6,507
Estate and Gift Taxes & Misc IRS Rcpts.	6	13	1,083
Total	\$ 15,158	\$ 44,914	\$ 2,612,510
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 168	\$ 24,321
Through Depositories	15,083	41,444	2,499,202
Total Cash FTD's	\$ 15,151	\$ 41,612	\$ 2,523,523
Inter-agency Transfers	7	3,302	88,986
Total	\$ 15,158	\$ 44,914	\$ 2,612,510

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)	\$ 14	\$ 37	\$ 34,369
IRS Tax Refunds Business (EFT)	29	46	23,684
IRS Tax Refunds Individual (Checks)	28	545	59,759
IRS Tax Refunds Individual (EFT)	38	104	260,391