



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 6, 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	\$ 129,108	\$ 141,111	\$ 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	\$ 129,108	\$ 141,111	\$ 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)	\$ 24	\$ 91	\$ 7,415	Commodity Credit Corporation programs	\$ 119	\$ 172	\$ 19,480
Air Transport Security Fees	2	4	3,716	Defense Vendor Payments (EFT)	1,750	5,108	291,840
Cash FTD's Received (Table IV)	2,696	44,308	2,526,219	Education Department programs	461	1,418	139,896
Commodity Credit Corporation programs	49	195	8,388	Energy Department programs	109	508	31,684
Customs and Certain Excise Taxes	129	790	68,231	Federal Employees Insurance Payments	216	1,128	72,722
Deposits by States:				Fed. Highway Administration programs	211	797	36,480
Supplemental Security Income	4	15	2,971	Federal Salaries (EFT)	96	1,960	161,285
Unemployment	180	2,983	34,066	Food and Nutrition Service (misc)	34	243	25,918
Education Department programs	416	1,149	58,418	GSA programs	50	760	19,782
Energy Department programs	13	231	7,232	Health and Human Services Grants (misc)	466	2,035	100,946
Estate and Gift Taxes	20	370	13,679	Housing and Urban Development programs	115	3,601	63,950
Federal Reserve Earnings	0	0	45,247	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	3	1,057	33,175	IRS Tax Refunds Business (EFT)	1,811	1,857	25,495
Housing and Urban Development programs	17	23	2,206	IRS Tax Refunds Individual (EFT)	44	148	260,435
Individual Income and Employment				Justice Department programs	83	371	17,911
Taxes, Not Withheld	256	1,048	419,823	Labor Dept. prgms (excl. unemployment)	27	186	12,128
Interest recd from cash investments	0	0	0	Medicaid	3,045	8,252	342,081
Justice Department programs	35	84	11,551	Medicare and Other CMS Payments	1,415	5,673	359,703
Postal Service	458	1,674	78,738	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	71,430	180,401	9,967,168	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	136	407	15,501
FCC - Universal Service Fund	327	333	9,390	Postal Service Money Orders and Other	245	663	36,087
Federal Housing Admin: Note Sales	405	631	15,951	Public Debt Cash Redemp. (Table III-B)	76,653	159,964	9,360,478
Thrift Savings Plan Transfer	613	665	29,723	Social Security Benefits (EFT)	42	22,580	787,302
				Supple. Nutrition Assist. Program (SNAP)	218	983	54,293
				Temporary Assistance for Needy Families (HHS)	37	176	13,293
				Transportation Security Admin. (DHS)	4	31	1,999
				Unemployment Insurance Benefits	172	422	24,560
				Veterans Affairs programs	250	1,086	55,050
				Other Withdrawals:			
				Agriculture	52	188	12,961
				Federal Crop Ins. Corp.	65	315	9,829
				Federal Transit Admin.	85	317	10,307
				Veterans Benefits (EFT)	75	7,868	87,955
Total Other Deposits	1,346	2,174	137,249	Unclassified	997	3,910	243,451
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,274	33,774	742,932
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	77,079	236,597	13,425,492	Total Federal Reserve Account	89,082	284,152	13,681,097
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)	\$ 77,079	\$ 236,597	\$ 13,425,492	Total Withdrawals (excluding transfers)	\$ 89,082	\$ 284,152	\$ 13,681,097
				Net Change in Operating Cash Balance	\$ -12,003	\$ -47,554	\$ -255,605

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 74,998	\$ 152,999	\$ 7,366,000
Regular Series	\$ 70,000	\$ 141,995	\$ 7,197,956	Notes	0	0	1,718,900
Cash Management Series	0	35,000	158,001	Bonds	0	0	20,266
Notes	0	-4	2,245,213	Federal Financing Bank	0	0	1,530
Bonds	0	0	196,438	Nonmarketable:			
Inflation-Protected Securities Increment	9	144	23,320	United States Savings Securities	52	215	9,590
Federal Financing Bank	0	0	0	Government Account Series	360,548	1,176,915	65,250,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	729	Foreign Series	0	0	0
Interest Increment	1	446	5,321	State and Local Series	0	2,642	52,762
Government Account Series	367,018	1,455,111	65,376,706	Other	1,603	4,108	192,959
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	103	22,112				
Other	1,600	4,119	193,223				
Total Issues	\$ 438,630	\$ 1,636,924	\$ 75,419,019	Total Redemptions	\$ 437,201	\$ 1,336,879	\$ 74,612,664
				Net Change in Public Debt Outstanding	\$ 1,429	\$ 300,045	\$ 806,356

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)	\$ 438,630	\$ 1,636,924	\$ 75,419,019
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	171	822	46,252
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,018	1,455,111	65,376,706
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	446	5,321
Inflation-Protected Securities Increment	9	144	22,646
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 71,430	\$ 180,401	\$ 9,967,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 437,201	\$ 1,336,879	\$ 74,612,664
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 (-)	360,548	1,176,915	65,250,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 76,653	\$ 159,964	\$ 9,360,478

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,437,555	\$ 16,442,053	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,884,859	5,878,932	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,322,414	22,320,985	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,333	25,311	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	\$ 22,287,792	\$ 22,286,386	\$ 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	\$ 2,474	\$ 46,593	\$ 2,144,472
Individual Income Taxes	111	588	180,040
Railroad Retirement Taxes	8	77	5,244
Excise Taxes	41	168	80,066
Corporation Income Taxes	102	182	197,835
Federal Unemployment Taxes	2	31	6,509
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	1,084
Total	\$ 2,739	\$ 47,653	\$ 2,615,249
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 261	\$ 24,414
Through Depositories	2,603	44,047	2,501,805
Total Cash FTD's	\$ 2,696	\$ 44,308	\$ 2,526,219
Inter-agency Transfers	43	3,345	89,030
Total	\$ 2,739	\$ 47,653	\$ 2,615,249

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)	\$ 192	\$ 228	\$ 34,561
IRS Tax Refunds Business (EFT)	1,811	1,857	25,495
IRS Tax Refunds Individual (Checks)	26	571	59,785
IRS Tax Refunds Individual (EFT)	44	148	260,435