



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 7, 2019  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 133,077	\$ 129,108	\$ 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	\$ 133,077	\$ 129,108	\$ 176,662	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 106	\$ 7,431	Commodity Credit Corporation programs	\$ 11	\$ 183	\$ 19,491
Air Transport Security Fees	1	6	3,717	Defense Vendor Payments (EFT)	956	6,064	292,796
Cash FTD's Received (Table IV)	10,647	54,955	2,536,866	Education Department programs	411	1,828	140,307
Commodity Credit Corporation programs	48	243	8,436	Energy Department programs	107	615	31,791
Customs and Certain Excise Taxes	109	899	68,340	Federal Employees Insurance Payments	329	1,457	73,051
Deposits by States:				Fed. Highway Administration programs	324	1,121	36,805
Supplemental Security Income	7	22	2,978	Federal Salaries (EFT)	92	2,052	161,377
Unemployment	105	3,088	34,171	Food and Nutrition Service (misc)	87	329	26,005
Education Department programs	254	1,403	58,672	GSA programs	49	809	19,831
Energy Department programs	8	239	7,240	Health and Human Services Grants (misc)	329	2,364	101,275
Estate and Gift Taxes	47	417	13,727	Housing and Urban Development programs	164	3,765	64,114
Federal Reserve Earnings	668	668	45,915	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	2	1,059	33,177	IRS Tax Refunds Business (EFT)	0	1,857	25,495
Housing and Urban Development programs	19	42	2,225	IRS Tax Refunds Individual (EFT)	414	562	260,849
Individual Income and Employment				Justice Department programs	76	447	17,987
Taxes, Not Withheld	621	1,669	420,445	Labor Dept. prgms (excl. unemployment)	21	207	12,149
Interest recd from cash investments	0	0	0	Medicaid	1,332	9,584	343,413
Justice Department programs	21	105	11,572	Medicare and Other CMS Payments	1,838	7,511	361,541
Postal Service	391	2,065	79,129	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	657	181,058	9,967,825	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	83	490	15,584
Federal Housing Admin: Note Sales	217	847	16,167	Postal Service Money Orders and Other	196	860	36,283
Medicare Premiums	52	455	32,478	Public Debt Cash Redemp. (Table III-B)	709	160,673	9,361,187
				Social Security Benefits (EFT)	149	22,729	787,450
				Supple. Nutrition Assist. Program (SNAP)	223	1,206	54,517
				Temporary Assistance for Needy Families (HHS)	88	264	13,381
				Transportation Security Admin. (DHS)	23	54	2,022
				Unemployment Insurance Benefits	102	524	24,663
				Veterans Affairs programs	221	1,308	55,271
				Other Withdrawals:			
				Centers for Disease Control	65	102	4,423
				Federal Aviation Administration	65	185	6,975
				Federal Crop Ins. Corp.	74	389	9,903
				Interior	74	301	9,233
				Thrift Savings Plan Transfer	519	1,288	56,046
Total Other Deposits	269	2,443	137,518	Unclassified	790	4,700	244,241
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,586	35,361	744,518
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,891	250,489	13,439,384	Total Federal Reserve Account	9,922	294,073	13,691,019
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)	\$ 13,891	\$ 250,489	\$ 13,439,384	Total Withdrawals (excluding transfers)	\$ 9,922	\$ 294,073	\$ 13,691,019
				Net Change in Operating Cash Balance	\$ 3,970	\$ -43,584	\$ -251,635

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](http://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	\$ 0	\$ 152,999	\$ 7,366,000
Regular Series	\$ -4	\$ 141,991	\$ 7,197,951	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	153	23,329	United States Savings Securities	49	264	9,639
Federal Financing Bank	0	0	0	Government Account Series	360,232	1,537,147	65,610,889
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	13	733	Foreign Series	0	0	0
Interest Increment	5	451	5,326	State and Local Series	0	2,642	52,762
Government Account Series	359,398	1,814,509	65,736,104	Other	660	4,768	193,619
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	103	22,112				
Other	658	4,777	193,881				
<b>Total Issues</b>	<b>\$ 360,070</b>	<b>\$ 1,996,994</b>	<b>\$ 75,779,089</b>	<b>Total Redemptions</b>	<b>\$ 360,941</b>	<b>\$ 1,697,820</b>	<b>\$ 74,973,605</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -872</b>	<b>\$ 299,173</b>	<b>\$ 805,484</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 360,070	\$ 1,996,994	\$ 75,779,089
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	822	46,252
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	359,398	1,814,509	65,736,104
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	451	5,326
Inflation-Protected Securities Increment	9	153	22,655
<b>Total Public Debt Cash Issues</b>	<b>\$ 657</b>	<b>\$ 181,058</b>	<b>\$ 9,967,825</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 360,941	\$ 1,697,820	\$ 74,973,605
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 (-)	360,232	1,537,147	65,610,889
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 709</b>	<b>\$ 160,673</b>	<b>\$ 9,361,187</b>

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,437,000	\$ 16,437,555	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,884,542	5,884,859	5,811,184	5,754,904
<b>Total Public Debt</b>	<b>22,321,542</b>	<b>22,322,414</b>	<b>22,022,369</b>	<b>21,516,058</b>
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,185	25,333	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 22,287,068</b>	<b>\$ 22,287,792</b>	<b>\$ 21,987,681</b>	<b>\$ 21,474,848</b>
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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,443	\$ 57,036	\$ 2,154,914
Individual Income Taxes	100	689	180,140
Railroad Retirement Taxes	4	81	5,248
Excise Taxes	66	234	80,132
Corporation Income Taxes	31	213	197,865
Federal Unemployment Taxes	2	34	6,512
Estate and Gift Taxes & Misc IRS Rcpts.	8	23	1,093
<b>Total</b>	<b>\$ 10,655</b>	<b>\$ 58,308</b>	<b>\$ 2,625,904</b>
Cash Federal Tax Deposits:			
Direct	\$ 155	\$ 416	\$ 24,569
Through Depositories	10,492	54,539	2,512,297
<b>Total Cash FTD's</b>	<b>\$ 10,647</b>	<b>\$ 54,955</b>	<b>\$ 2,536,866</b>
Inter-agency Transfers	8	3,353	89,037
<b>Total</b>	<b>\$ 10,655</b>	<b>\$ 58,308</b>	<b>\$ 2,625,904</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 21	\$ 249	\$ 34,582
IRS Tax Refunds Business (EFT)	0	1,857	25,495
IRS Tax Refunds Individual (Checks)	29	600	59,814
IRS Tax Refunds Individual (EFT)	414	562	260,849