



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 8, 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	\$ 125,667	\$ 133,077	\$ 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	\$ 125,667	\$ 133,077	\$ 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)	\$ 59	\$ 165	\$ 7,490	Commodity Credit Corporation programs	\$ 7	\$ 190	\$ 19,498
Air Transport Security Fees	1	7	3,718	Defense Vendor Payments (EFT)	1,293	7,357	294,089
Cash FTD's Received (Table IV)	2,932	57,888	2,539,799	Education Department programs	411	2,239	140,718
Commodity Credit Corporation programs	28	271	8,464	Energy Department programs	141	757	31,932
Customs and Certain Excise Taxes	99	998	68,439	Federal Employees Insurance Payments	896	2,353	73,947
Deposits by States:				Fed. Highway Administration programs	501	1,622	37,306
Supplemental Security Income	3	25	2,981	Federal Salaries (EFT)	73	2,125	161,450
Unemployment	117	3,204	34,288	Food and Nutrition Service (misc)	41	370	26,045
Education Department programs	203	1,607	58,875	GSA programs	80	889	19,911
Energy Department programs	9	248	7,249	Health and Human Services Grants (misc)	521	2,885	101,796
Estate and Gift Taxes	23	440	13,750	Housing and Urban Development programs	110	3,875	64,224
Federal Reserve Earnings	0	668	45,915	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	78	1,137	33,255	IRS Tax Refunds Business (EFT)	24	1,881	25,519
Housing and Urban Development programs	3	45	2,228	IRS Tax Refunds Individual (EFT)	30	592	260,879
Individual Income and Employment Taxes, Not Withheld	199	1,868	420,643	Justice Department programs	46	493	18,033
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	90	297	12,239
Justice Department programs	14	119	11,586	Medicaid	3,207	12,791	346,620
Postal Service	347	2,412	79,476	Medicare and Other CMS Payments	1,459	8,970	363,000
Public Debt Cash Issues (Table III-B)	78,637	259,695	10,046,462	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Other Deposits:				Marketplace Payments	0	0	47,337
Deposit Insurance Fund	104	104	6,929	NASA programs	86	576	15,670
Federal Housing Admin: Note Sales	65	912	16,232	Postal Service Money Orders and Other	126	986	36,410
Medicare Premiums	53	508	32,531	Public Debt Cash Redemp. (Table III-B)	79,240	239,913	9,440,427
Thrift Savings Plan Transfer	137	802	29,861	Social Security Benefits (EFT)	67	22,796	787,517
				Supple. Nutrition Assist. Program (SNAP)	237	1,443	54,754
				Temporary Assistance for Needy Families (HHS)	306	570	13,686
				Transportation Security Admin. (DHS)	7	61	2,029
				Unemployment Insurance Benefits	62	586	24,725
				Veterans Affairs programs	278	1,586	55,550
				Other Withdrawals:			
				Agency for Internat'l Development	50	526	14,188
				Emergency Prep & Response (DHS)	56	275	13,932
				Federal Crop Ins. Corp.	107	497	10,011
Total Other Deposits	359	2,802	137,877	Unclassified	968	5,669	245,209
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,181	36,542	745,699
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,111	333,600	13,522,494	Total Federal Reserve Account	90,521	384,595	13,781,540
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 83,111	\$ 333,600	\$ 13,522,494	Total Withdrawals (excluding transfers)	\$ 90,521	\$ 384,595	\$ 13,781,540
				Net Change in Operating Cash Balance	\$ -7,410	\$ -50,995	\$ -259,045

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	\$ 77,997	\$ 230,996	\$ 7,443,997
Regular Series	\$ 77,998	\$ 219,989	\$ 7,275,950	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	11	164	23,340	United States Savings Securities	40	304	9,678
Federal Financing Bank	0	0	0	Government Account Series	364,103	1,901,250	65,974,993
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	735	Foreign Series	0	0	0
Interest Increment	2	453	5,328	State and Local Series	0	2,642	52,762
Government Account Series	370,459	2,184,968	66,106,563	Other	1,203	5,971	194,822
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	103	22,112				
Other	1,217	5,994	195,098				
Total Issues	\$ 449,689	\$ 2,446,683	\$ 76,228,778	Total Redemptions	\$ 443,343	\$ 2,141,163	\$ 75,416,948
				Net Change in Public Debt Outstanding	\$ 6,346	\$ 305,519	\$ 811,830

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)	\$ 449,689	\$ 2,446,683	\$ 76,228,778
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	581	1,403	46,833
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,459	2,184,968	66,106,563
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	5,328
Inflation-Protected Securities Increment	11	164	22,666
Total Public Debt Cash Issues	\$ 78,637	\$ 259,695	\$ 10,046,462
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 443,343	\$ 2,141,163	\$ 75,416,948
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 (-)	364,103	1,901,250	65,974,993
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,240	\$ 239,913	\$ 9,440,427

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,437,454	\$ 16,437,000	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,890,435	5,884,542	5,811,184	5,754,904
Total Public Debt	22,327,888	22,321,542	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,618	25,185	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	\$ 22,292,982	\$ 22,287,068	\$ 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	\$ 2,718	\$ 59,754	\$ 2,157,632
Individual Income Taxes	109	797	180,249
Railroad Retirement Taxes	1	82	5,249
Excise Taxes	61	294	80,192
Corporation Income Taxes	46	258	197,911
Federal Unemployment Taxes	2	35	6,513
Estate and Gift Taxes & Misc IRS Rcpts.	4	27	1,097
Total	\$ 2,939	\$ 61,247	\$ 2,628,843
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 488	\$ 24,641
Through Depositories	2,860	57,399	2,515,158
Total Cash FTD's	\$ 2,932	\$ 57,888	\$ 2,539,799
Inter-agency Transfers	7	3,360	89,045
Total	\$ 2,939	\$ 61,247	\$ 2,628,843

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)	\$ 9	\$ 259	\$ 34,591
IRS Tax Refunds Business (EFT)	24	1,881	25,519
IRS Tax Refunds Individual (Checks)	58	658	59,872
IRS Tax Refunds Individual (EFT)	30	592	260,879