



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 9, 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	\$ 125,213	\$ 125,667	\$ 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	\$ 125,213	\$ 125,667	\$ 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)	\$ 22	\$ 187	\$ 7,512	Commodity Credit Corporation programs	\$ 12	\$ 203	\$ 19,511
Air Transport Security Fees	18	25	3,737	Defense Vendor Payments (EFT)	965	8,322	295,054
Cash FTD's Received (Table IV)	7,507	65,394	2,547,305	Education Department programs	521	2,761	141,240
Commodity Credit Corporation programs	36	307	8,500	Energy Department programs	135	891	32,067
Customs and Certain Excise Taxes	141	1,139	68,580	Federal Employees Insurance Payments	338	2,692	74,285
Deposits by States:				Fed. Highway Administration programs	207	1,829	37,513
Supplemental Security Income	5	31	2,986	Federal Salaries (EFT)	3,629	5,754	165,079
Unemployment	126	3,330	34,414	Food and Nutrition Service (misc)	64	434	26,109
Education Department programs	202	1,808	59,077	GSA programs	82	971	19,992
Energy Department programs	16	265	7,265	Health and Human Services Grants (misc)	445	3,329	102,240
Estate and Gift Taxes	23	463	13,773	Housing and Urban Development programs	117	3,992	64,340
Federal Reserve Earnings	0	668	45,915	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	1,206	2,343	34,461	IRS Tax Refunds Business (EFT)	28	1,909	25,547
Housing and Urban Development programs	2	47	2,229	IRS Tax Refunds Individual (EFT)	33	625	260,912
Individual Income and Employment Taxes, Not Withheld	130	1,998	420,773	Justice Department programs	80	573	18,113
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	55	352	12,294
Justice Department programs	38	156	11,624	Medicaid	833	13,624	347,453
Postal Service	314	2,726	79,790	Medicare and Other CMS Payments	1,348	10,318	364,348
Public Debt Cash Issues (Table III-B)	671	260,366	10,047,133	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Other Deposits:				Marketplace Payments	0	0	47,337
Corps of Engineers	52	111	1,205	NASA programs	27	603	15,697
Federal Employees Insurance Receipt	54	94	4,945	Postal Service Money Orders and Other	184	1,170	36,594
Federal Housing Admin: Note Sales	149	1,061	16,381	Public Debt Cash Redemp. (Table III-B)	711	240,624	9,441,138
Medicare Premiums	254	762	32,785	Social Security Benefits (EFT)	62	22,858	787,579
Thrift Savings Plan Transfer	82	884	29,943	Supple. Nutrition Assist. Program (SNAP)	278	1,721	55,032
				Temporary Assistance for Needy Families (HHS)	30	599	13,716
				Transportation Security Admin. (DHS)	6	67	2,035
				Unemployment Insurance Benefits	42	628	24,767
				Veterans Affairs programs	227	1,813	55,777
				Other Withdrawals:			
				Agency for Internat'l Development	60	586	14,248
				Agriculture	50	320	13,093
				Federal Crop Ins. Corp.	66	563	10,077
				Federal Transit Admin.	51	440	10,430
				Interior	63	401	9,333
				Thrift Savings Plan Transfer	465	1,792	56,550
Total Other Deposits	591	3,393	138,468	Unclassified	288	5,957	245,497
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,044	37,585	746,743
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,047	344,647	13,533,541	Total Federal Reserve Account	11,501	396,095	13,793,040
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)	\$ 11,047	\$ 344,647	\$ 13,533,541	Total Withdrawals (excluding transfers)	\$ 11,501	\$ 396,095	\$ 13,793,040
				Net Change in Operating Cash Balance	\$ -454	\$ -51,449	\$ -259,499

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
Bills:				Marketable:			
Regular Series	\$ -1	\$ 219,988	\$ 7,275,949	Bills	\$ 0	\$ 230,996	\$ 7,443,997
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	8	173	23,348	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	344	9,718
Nonmarketable:				Government Account Series	364,869	2,266,119	66,339,862
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	17	737	Domestic Series	0	0	0
Interest Increment	2	455	5,330	Foreign Series	0	0	0
Government Account Series	363,517	2,548,485	66,470,080	State and Local Series	0	2,642	52,762
Hope Bonds	0	0	0	Other	671	6,642	195,493
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 365,580	\$ 2,506,743	\$ 75,782,528
State and Local Series	0	103	22,112	Net Change in Public Debt Outstanding	\$ -1,381	\$ 304,138	\$ 810,449
Other	670	6,664	195,767				
Total Issues	\$ 364,198	\$ 2,810,881	\$ 76,592,976				

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)	\$ 364,198	\$ 2,810,881	\$ 76,592,976
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	1,403	46,833
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,517	2,548,485	66,470,080
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	455	5,330
Inflation-Protected Securities Increment	8	173	22,674
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 671	\$ 260,366	\$ 10,047,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 365,580	\$ 2,506,743	\$ 75,782,528
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 (-)	364,869	2,266,119	66,339,862
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 711	\$ 240,624	\$ 9,441,138

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,437,181	\$ 16,437,454	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,889,326	5,890,435	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,326,507	22,327,888	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,471	25,618	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	\$ 22,291,747	\$ 22,292,982	\$ 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	\$ 7,827	\$ 67,580	\$ 2,165,459
Individual Income Taxes	96	894	180,346
Railroad Retirement Taxes	59	141	5,308
Excise Taxes	273	568	80,466
Corporation Income Taxes	107	365	198,018
Federal Unemployment Taxes	2	37	6,515
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	1,098
Total	\$ 8,365	\$ 69,613	\$ 2,637,208
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 540	\$ 24,693
Through Depositories	7,454	64,854	2,522,612
Total Cash FTD's	\$ 7,507	\$ 65,394	\$ 2,547,305
Inter-agency Transfers	858	4,218	89,903
Total	\$ 8,365	\$ 69,613	\$ 2,637,208

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)	\$ 74	\$ 332	\$ 34,665
IRS Tax Refunds Business (EFT)	28	1,909	25,547
IRS Tax Refunds Individual (Checks)	487	1,144	60,359
IRS Tax Refunds Individual (EFT)	33	625	260,912