



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 12, 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	\$ 132,745	\$ 125,213	\$ 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	\$ 132,745	\$ 125,213	\$ 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)	\$ 18	\$ 205	\$ 7,529	Commodity Credit Corporation programs	\$ 8	\$ 211	\$ 19,518
Air Transport Security Fees	1	26	3,738	Defense Vendor Payments (EFT)	1,640	9,962	296,694
Cash FTD's Received (Table IV)	17,306	82,700	2,564,611	Education Department programs	463	3,224	141,703
Commodity Credit Corporation programs	36	343	8,536	Energy Department programs	114	1,005	32,181
Customs and Certain Excise Taxes	134	1,273	68,714	Federal Employees Insurance Payments	343	3,034	74,628
Deposits by States:				Fed. Highway Administration programs	75	1,904	37,587
Supplemental Security Income	2	33	2,988	Federal Salaries (EFT)	1,545	7,299	166,624
Unemployment	36	3,367	34,450	Food and Nutrition Service (misc)	81	515	26,190
Education Department programs	296	2,105	59,374	GSA programs	62	1,033	20,054
Energy Department programs	11	275	7,276	Health and Human Services Grants (misc)	429	3,759	102,670
Estate and Gift Taxes	6	469	13,779	Housing and Urban Development programs	165	4,157	64,505
Federal Reserve Earnings	0	668	45,915	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	7	2,350	34,468	IRS Tax Refunds Business (EFT)	0	1,909	25,547
Housing and Urban Development programs	1	48	2,231	IRS Tax Refunds Individual (EFT)	26	651	260,938
Individual Income and Employment				Justice Department programs	94	666	18,206
Taxes, Not Withheld	228	2,225	421,001	Labor Dept. prgms (excl. unemployment)	42	394	12,336
Interest recd from cash investments	0	0	0	Medicaid	1,932	15,555	349,385
Justice Department programs	11	168	11,635	Medicare and Other CMS Payments	1,434	11,752	365,783
Postal Service	365	3,091	80,155	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	731	261,097	10,047,864	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	72	675	15,769
FCC - Universal Service Fund	86	509	9,566	Postal Service Money Orders and Other	210	1,380	36,803
Medicare Premiums	73	835	32,858	Public Debt Cash Redemp. (Table III-B)	720	241,343	9,441,857
Thrift Savings Plan Transfer	205	1,089	30,148	Social Security Benefits (EFT)	49	22,906	787,627
				Supple. Nutrition Assist. Program (SNAP)	676	2,397	55,708
				Temporary Assistance for Needy Families (HHS)	60	660	13,776
				Transportation Security Admin. (DHS)	6	73	2,040
				Unemployment Insurance Benefits	117	745	24,883
				Veterans Affairs programs	259	2,072	56,036
				Other Withdrawals:			
				Federal Crop Ins. Corp.	84	646	10,160
				Federal Transit Admin.	66	506	10,496
Total Other Deposits	364	3,757	138,832	Unclassified	1,252	7,209	246,749
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,402	38,987	748,145
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,553	364,199	13,553,094	Total Federal Reserve Account	12,021	408,116	13,805,061
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)	\$ 19,553	\$ 364,199	\$ 13,553,094	Total Withdrawals (excluding transfers)	\$ 12,021	\$ 408,116	\$ 13,805,061
				Net Change in Operating Cash Balance	\$ 7,532	\$ -43,917	\$ -251,967

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	\$ 0	\$ 230,996	\$ 7,443,997
Regular Series	\$ -1	\$ 219,987	\$ 7,275,947	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	28	200	23,376	United States Savings Securities	48	391	9,766
Federal Financing Bank	0	0	0	Government Account Series	361,693	2,627,812	66,701,555
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	740	Foreign Series	0	0	0
Interest Increment	2	457	5,332	State and Local Series	0	2,642	52,762
Government Account Series	366,479	2,914,964	66,836,559	Other	672	7,314	196,165
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 362,413	\$ 2,869,156	\$ 76,144,940
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,827	\$ 308,965	\$ 815,276
State and Local Series	61	164	22,173				
Other	669	7,333	196,436				
Total Issues	\$ 367,240	\$ 3,178,121	\$ 76,960,216				

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)	\$ 367,240	\$ 3,178,121	\$ 76,960,216
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 (-)	366,479	2,914,964	66,836,559
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	5,332
Inflation-Protected Securities Increment	28	200	22,702
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 731	\$ 261,097	\$ 10,047,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,413	\$ 2,869,156	\$ 76,144,940
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 (-)	361,693	2,627,812	66,701,555
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 720	\$ 241,343	\$ 9,441,857

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,437,390	\$ 16,437,181	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,893,944	5,889,326	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,331,334	22,326,507	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,030	25,471	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	\$ 22,297,015	\$ 22,291,747	\$ 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	\$ 17,145	\$ 84,726	\$ 2,182,604
Individual Income Taxes	176	1,070	180,521
Railroad Retirement Taxes	93	234	5,401
Excise Taxes	432	1,000	80,898
Corporation Income Taxes	104	468	198,121
Federal Unemployment Taxes	2	39	6,517
Estate and Gift Taxes & Misc IRS Rcpts.	10	38	1,108
Total	\$ 17,962	\$ 87,575	\$ 2,655,170
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 604	\$ 24,757
Through Depositories	17,242	82,096	2,539,854
Total Cash FTD's	\$ 17,306	\$ 82,700	\$ 2,564,611
Inter-agency Transfers	656	4,875	90,560
Total	\$ 17,962	\$ 87,575	\$ 2,655,170

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)	\$ 53	\$ 385	\$ 34,718
IRS Tax Refunds Business (EFT)	0	1,909	25,547
IRS Tax Refunds Individual (Checks)	29	1,174	60,389
IRS Tax Refunds Individual (EFT)	26	651	260,938