



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 13, 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	\$ 144,667	\$ 132,745	\$ 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	\$ 144,667	\$ 132,745	\$ 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)	\$ 20	\$ 225	\$ 7,550	Commodity Credit Corporation programs	\$ 21	\$ 232	\$ 19,540
Air Transport Security Fees	1	27	3,739	Defense Vendor Payments (EFT)	1,774	11,736	298,468
Cash FTD's Received (Table IV)	2,278	84,978	2,566,889	Education Department programs	876	4,099	142,578
Commodity Credit Corporation programs	45	387	8,581	Energy Department programs	105	1,111	32,286
Customs and Certain Excise Taxes	135	1,408	68,849	Federal Employees Insurance Payments	273	3,308	74,902
Deposits by States:				Fed. Highway Administration programs	118	2,022	37,705
Supplemental Security Income	5	38	2,993	Federal Salaries (EFT)	372	7,671	166,996
Unemployment	43	3,409	34,493	Food and Nutrition Service (misc)	62	577	26,252
Education Department programs	398	2,503	59,772	GSA programs	71	1,104	20,125
Energy Department programs	10	286	7,287	Health and Human Services Grants (misc)	623	4,382	103,293
Estate and Gift Taxes	95	564	13,873	Housing and Urban Development programs	111	4,268	64,616
Federal Reserve Earnings	0	668	45,915	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	5	2,356	34,473	IRS Tax Refunds Business (EFT)	377	2,286	25,924
Housing and Urban Development programs	23	72	2,254	IRS Tax Refunds Individual (EFT)	42	693	260,980
Individual Income and Employment				Justice Department programs	79	746	18,285
Taxes, Not Withheld	264	2,490	421,265	Labor Dept. prgms (excl. unemployment)	29	423	12,365
Interest recd from cash investments	0	0	0	Medicaid	2,725	18,280	352,110
Justice Department programs	10	177	11,644	Medicare and Other CMS Payments	1,511	13,263	367,294
Postal Service	369	3,460	80,524	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	91,476	352,573	10,139,340	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	77	752	15,847
FCC - Universal Service Fund	70	579	9,636	Postal Service Money Orders and Other	148	1,528	36,951
				Public Debt Cash Redemp. (Table III-B)	71,723	313,066	9,513,581
				Social Security Benefits (EFT)	53	22,959	787,680
				Supple. Nutrition Assist. Program (SNAP)	228	2,626	55,936
				Temporary Assistance for Needy Families (HHS)	153	813	13,929
				Transportation Security Admin. (DHS)	4	76	2,044
				Unemployment Insurance Benefits	173	917	25,056
				Veterans Affairs programs	216	2,288	56,252
				Other Withdrawals:			
				Agriculture	179	545	13,319
				Commerce Programs	59	319	6,929
				Emergency Prep & Response (DHS)	65	422	14,078
				Federal Crop Ins. Corp.	62	709	10,222
				Federal Transit Admin.	85	591	10,581
				Interior	92	535	9,467
				TARP	28	28	1,253
				Thrift Savings Plan Transfer	63	1,889	56,647
Total Other Deposits	70	3,827	138,902	Unclassified	747	7,956	247,496
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,381	40,367	749,525
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,247	459,446	13,648,341	Total Federal Reserve Account	83,325	491,441	13,888,386
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)	\$ 95,247	\$ 459,446	\$ 13,648,341	Total Withdrawals (excluding transfers)	\$ 83,325	\$ 491,441	\$ 13,888,386
				Net Change in Operating Cash Balance	\$ 11,922	\$ -31,994	\$ -240,045

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 90,000	\$ 309,986	\$ 7,365,947	Bills	\$ 69,996	\$ 300,992	\$ 7,513,993
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	208	23,384	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	435	9,809
Nonmarketable:				Government Account Series	362,010	2,989,822	67,063,565
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	22	742	Domestic Series	0	0	0
Interest Increment	2	460	5,334	Foreign Series	0	0	0
Government Account Series	370,035	3,284,999	67,206,594	State and Local Series	0	2,642	52,762
Hope Bonds	0	0	0	Other	1,683	8,997	197,848
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 433,733	\$ 3,302,889	\$ 76,578,673
State and Local Series	3	167	22,177				
Other	1,679	9,012	198,115	Net Change in Public Debt Outstanding	\$ 27,996	\$ 336,961	\$ 843,272
Total Issues	\$ 461,729	\$ 3,639,850	\$ 77,421,945				

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)	\$ 461,729	\$ 3,639,850	\$ 77,421,945
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	208	1,610	47,041
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,035	3,284,999	67,206,594
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	5,334
Inflation-Protected Securities Increment	8	208	22,710
Total Public Debt Cash Issues	\$ 91,476	\$ 352,573	\$ 10,139,340
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 433,733	\$ 3,302,889	\$ 76,578,673
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 (-)	362,010	2,989,822	67,063,565
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,723	\$ 313,066	\$ 9,513,581
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,457,659	\$ 16,437,390	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,901,671	5,893,944	5,811,184	5,754,904
Total Public Debt	22,359,330	22,331,334	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,091	25,030	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	\$ 22,324,951	\$ 22,297,015	\$ 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	\$ 1,811	\$ 86,537	\$ 2,184,415
Individual Income Taxes	116	1,185	180,637
Railroad Retirement Taxes	6	240	5,407
Excise Taxes	535	1,535	81,433
Corporation Income Taxes	75	543	198,196
Federal Unemployment Taxes	2	40	6,518
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	1,110
Total	\$ 2,546	\$ 90,120	\$ 2,657,716
Cash Federal Tax Deposits:			
Direct	\$ 145	\$ 749	\$ 24,902
Through Depositories	2,133	84,229	2,541,987
Total Cash FTD's	\$ 2,278	\$ 84,978	\$ 2,566,889
Inter-agency Transfers	268	5,143	90,827
Total	\$ 2,546	\$ 90,120	\$ 2,657,716

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)	\$ 629	\$ 1,014	\$ 35,347
IRS Tax Refunds Business (EFT)	377	2,286	25,924
IRS Tax Refunds Individual (Checks)	36	1,210	60,424
IRS Tax Refunds Individual (EFT)	42	693	260,980