



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 14, 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	\$ 130,981	\$ 144,667	\$ 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	\$ 130,981	\$ 144,667	\$ 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)	\$ 15	\$ 240	\$ 7,564	Commodity Credit Corporation programs	\$ 14	\$ 246	\$ 19,554
Air Transport Security Fees	1	28	3,740	Defense Vendor Payments (EFT)	839	12,574	299,306
Cash FTD's Received (Table IV)	10,594	95,572	2,577,483	Education Department programs	1,122	5,221	143,700
Commodity Credit Corporation programs	37	424	8,618	Energy Department programs	182	1,293	32,468
Customs and Certain Excise Taxes	194	1,602	69,043	Federal Employees Insurance Payments	580	3,887	75,481
Deposits by States:				Fed. Highway Administration programs	163	2,184	37,868
Supplemental Security Income	3	41	2,996	Federal Salaries (EFT)	99	7,770	167,095
Unemployment	24	3,434	34,517	Food and Nutrition Service (misc)	50	627	26,302
Education Department programs	230	2,733	60,002	GSA programs	63	1,166	20,188
Energy Department programs	13	299	7,300	Health and Human Services Grants (misc)	423	4,805	103,716
Estate and Gift Taxes	51	615	13,924	Housing and Urban Development programs	144	4,412	64,760
Federal Reserve Earnings	1,304	1,972	47,219	Interest on Treasury Securities	0	55	241,517
Foreign Military Sales Program	157	2,512	34,630	IRS Tax Refunds Business (EFT)	0	2,286	25,924
Housing and Urban Development programs	2	73	2,256	IRS Tax Refunds Individual (EFT)	387	1,080	261,367
Individual Income and Employment				Justice Department programs	58	804	18,344
Taxes, Not Withheld	561	3,051	421,826	Labor Dept. prgms (excl. unemployment)	36	459	12,401
Interest recd from cash investments	0	0	0	Medicaid	656	18,936	352,766
Justice Department programs	14	191	11,659	Medicare and Other CMS Payments	1,507	14,770	368,801
Postal Service	303	3,763	80,827	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	696	353,268	10,140,035	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	50	803	15,897
FCC - Universal Service Fund	55	634	9,691	Postal Service Money Orders and Other	135	1,663	37,086
Federal Employees Insurance Receipt	316	462	5,313	Public Debt Cash Redemp. (Table III-B)	704	313,770	9,514,284
				Social Security Benefits (EFT)	18,569	41,528	806,249
				Supple. Nutrition Assist. Program (SNAP)	278	2,903	56,214
				Temporary Assistance for Needy Families (HHS)	167	980	14,096
				Transportation Security Admin. (DHS)	22	98	2,066
				Unemployment Insurance Benefits	105	1,022	25,161
				Veterans Affairs programs	197	2,486	56,449
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	52	283	7,259
				Centers for Disease Control	52	228	4,550
				Federal Aviation Administration	53	365	7,155
				Federal Crop Ins. Corp.	75	783	10,297
				Federal Financing Bank	94	330	6,115
				Federal Transit Admin.	56	647	10,637
				Interior	119	654	9,586
				Thrift Savings Plan Transfer	365	2,254	57,012
				Veterans Benefits (EFT)	50	8,050	88,137
Total Other Deposits	371	4,197	139,272	Unclassified	793	8,749	248,289
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,708	42,076	751,233
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,570	474,016	13,662,911	Total Federal Reserve Account	28,256	519,697	13,916,642
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)	\$ 14,570	\$ 474,016	\$ 13,662,911	Total Withdrawals (excluding transfers)	\$ 28,256	\$ 519,697	\$ 13,916,642
				Net Change in Operating Cash Balance	\$ -13,686	\$ -45,681	\$ -253,731

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	\$ 0	\$ 300,992	\$ 7,513,993
Regular Series	\$ -3	\$ 309,983	\$ 7,365,943	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	10	219	23,394	United States Savings Securities	39	474	9,848
Federal Financing Bank	0	0	0	Government Account Series	380,354	3,370,176	67,443,919
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	24	744	Foreign Series	0	0	0
Interest Increment	2	461	5,336	State and Local Series	2	2,645	52,764
Government Account Series	363,161	3,648,160	67,569,755	Other	662	9,659	198,510
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,058	\$ 3,683,947	\$ 76,959,731
Foreign Series	0	0	0				
State and Local Series	37	204	22,214	Net Change in Public Debt Outstanding	\$ -17,189	\$ 319,772	\$ 826,083
Other	660	9,672	198,775				
Total Issues	\$ 363,869	\$ 4,003,719	\$ 77,785,814				

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)	\$ 363,869	\$ 4,003,719	\$ 77,785,814
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	1,610	47,041
Bonds and Notes (-)	0	0	8,203
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,161	3,648,160	67,569,755
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	461	5,336
Inflation-Protected Securities Increment	10	219	22,720
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 696	\$ 353,268	\$ 10,140,035
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,058	\$ 3,683,947	\$ 76,959,731
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 (-)	380,354	3,370,176	67,443,919
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 704	\$ 313,770	\$ 9,514,284

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,457,201	\$ 16,457,659	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,884,939	5,901,671	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,342,141	22,359,330	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	24,943	25,091	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	\$ 22,307,909	\$ 22,324,951	\$ 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	\$ 8,129	\$ 94,666	\$ 2,192,544
Individual Income Taxes	122	1,307	180,759
Railroad Retirement Taxes	6	246	5,413
Excise Taxes	2,105	3,640	83,538
Corporation Income Taxes	284	827	198,480
Federal Unemployment Taxes	2	42	6,520
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	1,113
Total	\$ 10,651	\$ 100,771	\$ 2,668,367
Cash Federal Tax Deposits:			
Direct	\$ 763	\$ 1,512	\$ 25,665
Through Depositories	9,831	94,060	2,551,818
Total Cash FTD's	\$ 10,594	\$ 95,572	\$ 2,577,483
Inter-agency Transfers	56	5,199	90,884
Total	\$ 10,651	\$ 100,771	\$ 2,668,367

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)	\$ 2	\$ 1,017	\$ 35,349
IRS Tax Refunds Business (EFT)	0	2,286	25,924
IRS Tax Refunds Individual (Checks)	23	1,233	60,447
IRS Tax Refunds Individual (EFT)	387	1,080	261,367