



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 15, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 111,766	\$ 130,981	\$ 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	\$ 111,766	\$ 130,981	\$ 176,662	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 19	\$ 259	\$ 7,583	Commodity Credit Corporation programs	\$ 20	\$ 266	\$ 19,574
Air Transport Security Fees	1	29	3,741	Defense Vendor Payments (EFT)	2,056	14,630	301,362
Cash FTD's Received (Table IV)	7,023	102,595	2,584,506	Education Department programs	1,014	6,235	144,714
Commodity Credit Corporation programs	29	454	8,647	Energy Department programs	187	1,479	32,655
Customs and Certain Excise Taxes	102	1,703	69,144	Federal Employees Insurance Payments	300	4,187	75,781
Deposits by States:				Fed. Highway Administration programs	355	2,540	38,224
Supplemental Security Income	5	46	3,002	Federal Salaries (EFT)	900	8,670	167,996
Unemployment	31	3,465	34,548	Food and Nutrition Service (misc)	65	692	26,367
Education Department programs	250	2,983	60,252	GSA programs	87	1,253	20,275
Energy Department programs	8	308	7,308	Health and Human Services Grants (misc)	608	5,413	104,324
Estate and Gift Taxes	5	619	13,929	Housing and Urban Development programs	114	4,526	64,874
Federal Reserve Earnings	0	1,972	47,219	Interest on Treasury Securities	44,122	44,177	285,639
Foreign Military Sales Program	16	2,528	34,646	IRS Tax Refunds Business (EFT)	1/1	2,285	25,923
Housing and Urban Development programs	5	79	2,261	IRS Tax Refunds Individual (EFT)	2/3	1,077	261,364
Individual Income and Employment				Justice Department programs	64	867	18,407
Taxes, Not Withheld	183	3,234	422,009	Labor Dept. prgms (excl. unemployment)	94	553	12,495
Interest recd from cash investments	0	0	0	Medicaid	2,299	21,235	355,064
Justice Department programs	17	208	11,675	Medicare and Other CMS Payments	1,424	16,194	370,224
Postal Service	264	4,027	81,091	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	250,232	603,500	10,390,267	Marketplace Payments	0	0	47,337
Other Deposits:				NASA programs	55	858	15,952
FCC - Universal Service Fund	468	1,102	10,159	Postal Service Money Orders and Other	108	1,770	37,194
Interior	64	184	1,982	Public Debt Cash Redemp. (Table III-B)	218,183	531,954	9,732,468
Medicare Premiums	102	1,007	33,030	Social Security Benefits (EFT)	55	41,582	806,303
Thrift Savings Plan Transfer	520	1,624	30,682	Supple. Nutrition Assist. Program (SNAP)	206	3,109	56,420
Veterans Assets Sales	315	511	4,674	Temporary Assistance for Needy Families (HHS)	89	1,069	14,185
				Transportation Security Admin. (DHS)	2	100	2,068
				Unemployment Insurance Benefits	50	1,072	25,211
				Veterans Affairs programs	293	2,779	56,743
				Other Withdrawals:			
				Agriculture	52	623	13,396
				Emergency Prep & Response (DHS)	59	516	14,172
				Federal Crop Ins. Corp.	77	860	10,374
				Internatl Security Assistance (DSCA)	2,000	2,000	12,343
				Military Active Duty Pay (EFT)	3,150	7,120	77,421
Total Other Deposits	1,468	5,665	140,740	Unclassified	789	9,538	249,079
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	6,127	48,203	757,360
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	259,658	733,674	13,922,569	Total Federal Reserve Account	278,874	798,570	14,195,516
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)	\$ 259,658	\$ 733,674	\$ 13,922,569	Total Withdrawals (excluding transfers)	\$ 278,874	\$ 798,570	\$ 14,195,516
				Net Change in Operating Cash Balance	\$ -19,215	\$ -64,896	\$ -272,947

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](http://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	\$ 103,988	\$ 404,981	\$ 7,617,981
Regular Series	\$ 112,002	\$ 421,985	\$ 7,477,946	Notes	93,211	93,211	1,812,111
Cash Management Series	0	35,000	158,001	Bonds	18,941	18,941	39,207
Notes	107,416	107,412	2,352,629	Federal Financing Bank	0	0	1,530
Bonds	31,399	31,399	227,837	Nonmarketable:			
Inflation-Protected Securities Increment	9	227	23,403	United States Savings Securities	36	510	9,884
Federal Financing Bank	0	0	0	Government Account Series	367,372	3,737,548	67,811,291
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	745	Foreign Series	0	0	0
Interest Increment	1	463	5,337	State and Local Series	679	3,324	53,443
Government Account Series	376,570	4,024,729	67,946,325	Other	1,328	10,987	199,838
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 585,555	\$ 4,269,502	\$ 77,545,287
Foreign Series	0	0	0				
State and Local Series	80	285	22,294	Net Change in Public Debt Outstanding	\$ 43,246	\$ 363,018	\$ 869,329
Other	1,324	10,995	200,099				
Total Issues	\$ 628,802	\$ 4,632,520	\$ 78,414,616				

**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)	\$ 628,802	\$ 4,632,520	\$ 78,414,616
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	1,119	2,729	48,160
Bonds and Notes (-)	871	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,570	4,024,729	67,946,325
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	463	5,337
Inflation-Protected Securities Increment	9	227	22,729
Total Public Debt Cash Issues	\$ 250,232	\$ 603,500	\$ 10,390,267
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 585,555	\$ 4,269,502	\$ 77,545,287
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 (-)	367,372	3,737,548	67,811,291
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 218,183	\$ 531,954	\$ 9,732,468

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,491,484	\$ 16,457,201	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,893,903	5,884,939	5,811,184	5,754,904
Total Public Debt	22,385,387	22,342,141	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,914	24,943	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	\$ 22,350,185	\$ 22,307,909	\$ 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	\$ 5,627	\$ 100,293	\$ 2,198,171
Individual Income Taxes	289	1,596	181,048
Railroad Retirement Taxes	4	250	5,417
Excise Taxes	71	3,712	83,610
Corporation Income Taxes	1,271	2,098	199,751
Federal Unemployment Taxes	3	45	6,523
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	1,114
Total	\$ 7,266	\$ 108,037	\$ 2,675,633
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,551	\$ 25,704
Through Depositories	6,984	101,044	2,558,802
Total Cash FTD's	\$ 7,023	\$ 102,595	\$ 2,584,506
Inter-agency Transfers	243	5,442	91,127
Total	\$ 7,266	\$ 108,037	\$ 2,675,633

**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)	\$ 921	\$ 1,938	\$ 36,270
IRS Tax Refunds Business (EFT)	1/-1	2,285	25,923
IRS Tax Refunds Individual (Checks)	39	1,272	60,486
IRS Tax Refunds Individual (EFT)	2/-3	1,077	261,364

1/Reported as a negative amount due to a return/reversal of \$1 million.  
 2/Reported as a negative amount due to a return/reversal of \$3 million.