



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 16, 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	\$ 120,765	\$ 111,766	\$ 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	\$ 120,765	\$ 111,766	\$ 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)	\$ 14	\$ 272	\$ 7,597	Commodity Credit Corporation programs	\$ 9	\$ 275	\$ 19,583
Air Transport Security Fees	3	32	3,744	Defense Vendor Payments (EFT)	1,201	15,831	302,563
Cash FTD's Received (Table IV)	15,975	118,569	2,600,480	Education Department programs	1,016	7,251	145,730
Commodity Credit Corporation programs	60	514	8,707	Energy Department programs	188	1,667	32,843
Customs and Certain Excise Taxes	134	1,838	69,279	Energy Department programs	328	4,515	76,109
Deposits by States:				Federal Employees Insurance Payments	306	2,846	38,530
Supplemental Security Income	2	48	3,003	Fed. Highway Administration programs	95	8,765	168,090
Unemployment	8	3,472	34,556	Federal Salaries (EFT)	66	758	26,433
Education Department programs	258	3,241	60,510	Food and Nutrition Service (misc)	79	1,332	20,354
Energy Department programs	22	330	7,331	GSA programs	582	5,995	104,906
Estate and Gift Taxes	117	736	14,045	Health and Human Services Grants (misc)	61	4,587	64,935
Federal Reserve Earnings	0	1,972	47,219	Housing and Urban Development programs	0	44,177	285,639
Foreign Military Sales Program	7	2,535	34,653	Interest on Treasury Securities	52	2,337	25,975
Housing and Urban Development programs	1	80	2,262	IRS Tax Refunds Business (EFT)	59	1,136	261,423
Individual Income and Employment Taxes, Not Withheld	163	3,397	422,172	IRS Tax Refunds Individual (EFT)	76	943	18,483
Interest recd from cash investments	0	0	0	Justice Department programs	140	693	12,634
Justice Department programs	5	214	11,681	Labor Dept. prgms (excl. unemployment)	499	21,734	355,564
Postal Service	293	4,320	81,383	Medicaid	1,522	17,716	371,747
Public Debt Cash Issues (Table III-B)	657	604,157	10,390,925	Medicare and Other CMS Payments	0	29,793	319,012
Other Deposits:				Medicare Advantage - Part C&D Payments	0	0	47,337
Federal Employees Insurance Receipt	95	598	5,448	NASA programs	126	1,896	37,320
Medicare Premiums	115	1,122	33,145	Postal Service Money Orders and Other	693	532,647	9,733,161
				Public Debt Cash Redemp. (Table III-B)	46	41,629	806,350
				Social Security Benefits (EFT)	205	3,314	56,625
				Supple. Nutrition Assist. Program (SNAP)	10	1,078	14,195
				Temporary Assistance for Needy Families (HHS)	6	106	2,073
				Transportation Security Admin. (DHS)	41	1,113	25,252
				Unemployment Insurance Benefits	294	3,073	57,036
				Veterans Affairs programs			
				Other Withdrawals:			
				Federal Crop Ins. Corp.	59	919	10,433
				State Department	54	372	10,284
Total Other Deposits	210	5,876	140,951	Unclassified	1,048	10,586	250,126
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,160	49,362	758,520
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,929	751,603	13,940,498	Total Federal Reserve Account	8,930	807,500	14,204,445
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)	\$ 17,929	\$ 751,603	\$ 13,940,498	Total Withdrawals (excluding transfers)	\$ 8,930	\$ 807,500	\$ 14,204,445
				Net Change in Operating Cash Balance	\$ 8,999	\$ -55,897	\$ -263,947

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. 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	\$ 404,981	\$ 7,617,981
Regular Series	\$ -1	\$ 421,984	\$ 7,477,945	Notes	0	93,211	1,812,111
Cash Management Series	0	35,000	158,001	Bonds	0	18,941	39,207
Notes	0	107,412	2,352,629	Federal Financing Bank	0	0	1,530
Bonds	0	31,399	227,837	Nonmarketable:			
Inflation-Protected Securities Increment	10	237	23,413	United States Savings Securities	37	547	9,922
Federal Financing Bank	0	0	0	Government Account Series	368,730	4,106,278	68,180,021
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	748	Foreign Series	0	0	0
Interest Increment	2	465	5,339	State and Local Series	0	3,324	53,443
Government Account Series	372,926	4,397,655	68,319,250	Other	656	11,643	200,494
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,423	\$ 4,638,925	\$ 77,914,709
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,172	\$ 367,191	\$ 873,501
State and Local Series	0	285	22,294				
Other	656	11,651	200,754				
Total Issues	\$ 373,595	\$ 5,006,115	\$ 78,788,211				

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)	\$ 373,595	\$ 5,006,115	\$ 78,788,211
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	2,729	48,160
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,926	4,397,655	68,319,250
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	5,339
Inflation-Protected Securities Increment	10	237	22,739
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 657	\$ 604,157	\$ 10,390,925
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,423	\$ 4,638,925	\$ 77,914,709
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 (-)	368,730	4,106,278	68,180,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 693	\$ 532,647	\$ 9,733,161

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,491,442	\$ 16,491,484	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,898,118	5,893,903	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,389,560	22,385,387	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,768	25,914	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	\$ 22,354,504	\$ 22,350,185	\$ 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	\$ 16,029	\$ 116,322	\$ 2,214,200
Individual Income Taxes	187	1,782	181,234
Railroad Retirement Taxes	29	279	5,446
Excise Taxes	31	3,743	83,641
Corporation Income Taxes	59	2,157	199,810
Federal Unemployment Taxes	2	47	6,525
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	1,115
Total	\$ 16,337	\$ 124,374	\$ 2,691,970
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,569	\$ 25,722
Through Depositories	15,956	117,000	2,574,758
Total Cash FTD's	\$ 15,975	\$ 118,569	\$ 2,600,480
Inter-agency Transfers	363	5,805	91,490
Total	\$ 16,337	\$ 124,374	\$ 2,691,970

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	\$ 1,940	\$ 36,272
IRS Tax Refunds Business (EFT)	52	2,337	25,975
IRS Tax Refunds Individual (Checks)	479	1,750	60,965
IRS Tax Refunds Individual (EFT)	59	1,136	261,423