



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 19, 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	\$ 128,669	\$ 120,765	\$ 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	\$ 128,669	\$ 120,765	\$ 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)	\$ 16	\$ 289	\$ 7,613	Commodity Credit Corporation programs	\$ 11	\$ 285	\$ 19,593
Air Transport Security Fees	1	33	3,745	Defense Vendor Payments (EFT)	1,500	17,331	304,063
Cash FTD's Received (Table IV)	15,185	133,755	2,615,666	Education Department programs	1,320	8,571	147,050
Commodity Credit Corporation programs	32	546	8,739	Energy Department programs	74	1,742	32,917
Customs and Certain Excise Taxes	144	1,982	69,423	Federal Employees Insurance Payments	202	4,718	76,312
Deposits by States:				Fed. Highway Administration programs	78	2,925	38,608
Supplemental Security Income	3	50	3,006	Federal Salaries (EFT)	67	8,832	168,158
Unemployment	19	3,492	34,575	Food and Nutrition Service (misc)	74	831	26,507
Education Department programs	305	3,547	60,816	GSA programs	65	1,397	20,419
Energy Department programs	44	374	7,375	Health and Human Services Grants (misc)	379	6,375	105,285
Estate and Gift Taxes	86	822	14,131	Housing and Urban Development programs	146	4,733	65,081
Federal Reserve Earnings	0	1,972	47,219	Interest on Treasury Securities	0	44,177	285,639
Foreign Military Sales Program	70	2,605	34,723	IRS Tax Refunds Business (EFT)	71	2,408	26,046
Housing and Urban Development programs	1	81	2,263	IRS Tax Refunds Individual (EFT)	32	1,169	261,455
Individual Income and Employment Taxes, Not Withheld	246	3,643	422,418	Justice Department programs	80	1,023	18,563
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	726	12,667
Justice Department programs	9	222	11,689	Medicaid	334	22,068	355,898
Postal Service	353	4,672	81,736	Medicare and Other CMS Payments	1,640	19,356	373,387
Public Debt Cash Issues (Table III-B)	661	604,819	10,391,586	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Other Deposits:				Marketplace Payments	0	0	47,337
Medicare Premiums	144	1,266	33,289	NASA programs	45	975	16,069
Thrift Savings Plan Transfer	119	1,783	30,842	Postal Service Money Orders and Other	122	2,019	37,442
				Public Debt Cash Redemp. (Table III-B)	701	533,348	9,733,862
				Social Security Benefits (EFT)	64	41,693	806,414
				Supple. Nutrition Assist. Program (SNAP)	617	3,931	57,242
				Temporary Assistance for Needy Families (HHS)	51	1,129	14,246
				Transportation Security Admin. (DHS)	28	134	2,101
				Unemployment Insurance Benefits	126	1,239	25,378
				Veterans Affairs programs	287	3,359	57,323
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	99	441	7,417
				Federal Crop Ins. Corp.	50	968	10,482
				State Department	58	430	10,342
Total Other Deposits	262	6,138	141,213	Unclassified	1,177	11,763	251,303
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,384	50,746	759,904
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,437	769,040	13,957,935	Total Federal Reserve Account	9,533	817,033	14,213,978
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)	\$ 17,437	\$ 769,040	\$ 13,957,935	Total Withdrawals (excluding transfers)	\$ 9,533	\$ 817,033	\$ 14,213,978
				Net Change in Operating Cash Balance	\$ 7,904	\$ -47,993	\$ -256,043

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	\$ -1	\$ 421,983	\$ 7,477,944	Bills	\$ 0	\$ 404,981	\$ 7,617,981
Cash Management Series	0	35,000	158,001	Notes	0	93,211	1,812,111
Notes	0	107,412	2,352,629	Bonds	0	18,941	39,207
Bonds	0	31,399	227,837	Federal Financing Bank	0	0	1,530
Inflation-Protected Securities Increment	28	265	23,441	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	591	9,966
Nonmarketable:				Government Account Series	370,532	4,476,810	68,550,553
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	31	751	Domestic Series	0	0	0
Interest Increment	3	467	5,342	Foreign Series	0	0	0
Government Account Series	377,327	4,774,982	68,696,578	State and Local Series	0	3,324	53,443
Hope Bonds	0	0	0	Other	657	12,300	201,151
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 371,234	\$ 5,010,158	\$ 78,285,943
State and Local Series	6	290	22,300	Net Change in Public Debt Outstanding	\$ 6,785	\$ 373,976	\$ 880,287
Other	654	12,305	201,408				
Total Issues	\$ 378,019	\$ 5,384,134	\$ 79,166,230				

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)	\$ 378,019	\$ 5,384,134	\$ 79,166,230
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 (-)	377,327	4,774,982	68,696,578
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	467	5,342
Inflation-Protected Securities Increment	28	265	22,767
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 661	\$ 604,819	\$ 10,391,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,234	\$ 5,010,158	\$ 78,285,943
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 (-)	370,532	4,476,810	68,550,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 701	\$ 533,348	\$ 9,733,862

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,491,490	\$ 16,491,442	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,904,855	5,898,118	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,396,345	22,389,560	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,327	25,768	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	\$ 22,361,729	\$ 22,354,504	\$ 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	\$ 15,668	\$ 131,990	\$ 2,229,868
Individual Income Taxes	119	1,901	181,353
Railroad Retirement Taxes	33	311	5,478
Excise Taxes	32	3,775	83,673
Corporation Income Taxes	26	2,183	199,836
Federal Unemployment Taxes	2	48	6,526
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	1,116
Total	\$ 15,881	\$ 140,255	\$ 2,707,851
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,593	\$ 25,746
Through Depositories	15,162	132,162	2,589,920
Total Cash FTD's	\$ 15,185	\$ 133,755	\$ 2,615,666
Inter-agency Transfers	695	6,500	92,185
Total	\$ 15,881	\$ 140,255	\$ 2,707,851

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)	\$ 15	\$ 1,955	\$ 36,287
IRS Tax Refunds Business (EFT)	71	2,408	26,046
IRS Tax Refunds Individual (Checks)	7	1,757	60,972
IRS Tax Refunds Individual (EFT)	32	1,169	261,455