



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 20, 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	\$ 145,898	\$ 128,669	\$ 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	\$ 145,898	\$ 128,669	\$ 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)	\$ 25	\$ 314	\$ 7,639	Commodity Credit Corporation programs	\$ 14	\$ 299	\$ 19,607
Air Transport Security Fees	2	35	3,747	Defense Vendor Payments (EFT)	1,264	18,596	305,328
Cash FTD's Received (Table IV)	2,246	136,001	2,617,912	Education Department programs	1,566	10,137	148,616
Commodity Credit Corporation programs	52	597	8,791	Energy Department programs	151	1,893	33,068
Customs and Certain Excise Taxes	224	2,205	69,646	Federal Employees Insurance Payments	202	4,919	76,513
Deposits by States:				Fed. Highway Administration programs	212	3,137	38,820
Supplemental Security Income	6	56	3,012	Federal Salaries (EFT)	48	8,880	168,205
Unemployment	13	3,505	34,588	Food and Nutrition Service (misc)	42	874	26,549
Education Department programs	401	3,948	61,217	GSA programs	57	1,455	20,476
Energy Department programs	59	433	7,434	Health and Human Services Grants (misc)	483	6,858	105,769
Estate and Gift Taxes	20	842	14,152	Housing and Urban Development programs	144	4,877	65,225
Federal Reserve Earnings	0	1,972	47,219	Interest on Treasury Securities	0	44,177	285,639
Foreign Military Sales Program	4	2,609	34,727	IRS Tax Refunds Business (EFT)	107	2,515	26,153
Housing and Urban Development programs	3	83	2,266	IRS Tax Refunds Individual (EFT)	35	1,204	261,491
Individual Income and Employment				Justice Department programs	87	1,110	18,650
Taxes, Not Withheld	288	3,931	422,706	Labor Dept. prgms (excl. unemployment)	27	752	12,694
Interest recd from cash investments	0	0	0	Medicaid	1,647	23,715	357,545
Justice Department programs	7	229	11,696	Medicare and Other CMS Payments	1,923	21,279	375,310
Postal Service	333	5,005	82,069	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	96,465	701,283	10,488,051	Marketplace Payments	1,889	1,889	49,226
Other Deposits:				NASA programs	32	1,006	16,100
Marketplace Receipts	95	121	563	Postal Service Money Orders and Other	104	2,122	37,546
Medicare Premiums	384	1,650	33,673	Public Debt Cash Redemp. (Table III-B)	71,621	604,969	9,805,483
Thrift Savings Plan Transfer	404	2,187	31,245	Social Security Benefits (EFT)	54	41,747	806,468
				Supple. Nutrition Assist. Program (SNAP)	243	4,175	57,485
				Temporary Assistance for Needy Families (HHS)	1/8	1,121	14,238
				Transportation Security Admin. (DHS)	3	137	2,105
				Unemployment Insurance Benefits	158	1,397	25,535
				Veterans Affairs programs	229	3,588	57,552
				Other Withdrawals:			
				Agency for Internat'l Development	58	866	14,528
				Emergency Prep & Response (DHS)	52	631	14,288
				Federal Crop Ins. Corp.	63	1,031	10,545
				Thrift Savings Plan Transfer	56	2,410	57,168
				Veterans Benefits (EFT)	95	8,216	88,303
Total Other Deposits	882	7,020	142,095	Unclassified	1,142	12,904	252,445
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,465	52,212	761,369
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,031	870,071	14,058,965	Total Federal Reserve Account	83,802	900,835	14,297,780
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)	\$ 101,031	\$ 870,071	\$ 14,058,965	Total Withdrawals (excluding transfers)	\$ 83,802	\$ 900,835	\$ 14,297,780
				Net Change in Operating Cash Balance	\$ 17,229	\$ -30,764	\$ -238,815

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.

1/Reported as a negative amount due to a return/reversal of \$8 million.

**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	\$ 95,005	\$ 516,988	\$ 7,572,949	Bills	\$ 69,995	\$ 474,975	\$ 7,687,976
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	8	273	23,449	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	630	10,004
Nonmarketable:				Government Account Series	370,687	4,847,497	68,921,239
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	33	753	Domestic Series	0	0	0
Interest Increment	1	469	5,343	Foreign Series	0	0	0
Government Account Series	377,282	5,152,264	69,073,859	State and Local Series	0	3,324	53,443
Hope Bonds	0	0	0	Other	1,588	13,888	202,739
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 442,308	\$ 5,452,466	\$ 78,728,251
State and Local Series	56	346	22,356	Net Change in Public Debt Outstanding	\$ 31,657	\$ 405,633	\$ 911,944
Other	1,611	13,916	203,019				
Total Issues	\$ 473,964	\$ 5,858,099	\$ 79,640,194				

**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)	\$ 473,964	\$ 5,858,099	\$ 79,640,194
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	209	2,938	48,368
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,282	5,152,264	69,073,859
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	469	5,343
Inflation-Protected Securities Increment	8	273	22,775
Total Public Debt Cash Issues	\$ 96,465	\$ 701,283	\$ 10,488,051
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 442,308	\$ 5,452,466	\$ 78,728,251
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 (-)	370,687	4,847,497	68,921,239
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,621	\$ 604,969	\$ 9,805,483
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	\$ 16,516,851	\$ 16,491,490	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,911,151	5,904,855	5,811,184	5,754,904
Total Public Debt	22,428,002	22,396,345	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,389	25,327	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	\$ 22,393,324	\$ 22,361,729	\$ 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	\$ 1,979	\$ 133,969	\$ 2,231,847
Individual Income Taxes	217	2,119	181,570
Railroad Retirement Taxes	1	313	5,480
Excise Taxes	37	3,812	83,710
Corporation Income Taxes	30	2,213	199,865
Federal Unemployment Taxes	1	50	6,528
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	1,118
Total	\$ 2,267	\$ 142,522	\$ 2,710,118
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,630	\$ 25,783
Through Depositories	2,209	134,371	2,592,129
Total Cash FTD's	\$ 2,246	\$ 136,001	\$ 2,617,912
Inter-agency Transfers	21	6,521	92,206
Total	\$ 2,267	\$ 142,522	\$ 2,710,118

**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)	\$ 581	\$ 2,536	\$ 36,868
IRS Tax Refunds Business (EFT)	107	2,515	26,153
IRS Tax Refunds Individual (Checks)	56	1,813	61,028
IRS Tax Refunds Individual (EFT)	35	1,204	261,491