



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 21, 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	\$ 131,447	\$ 145,898	\$ 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	\$ 131,447	\$ 145,898	\$ 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)	\$ 13	\$ 327	\$ 7,652	Commodity Credit Corporation programs	\$ 63	\$ 362	\$ 19,670
Air Transport Security Fees	1	36	3,748	Defense Vendor Payments (EFT)	1,124	19,720	306,452
Cash FTD's Received (Table IV)	10,650	146,651	2,628,562	Education Department programs	2,172	12,310	150,788
Commodity Credit Corporation programs	48	646	8,839	Energy Department programs	183	2,076	33,251
Customs and Certain Excise Taxes	141	2,346	69,787	Federal Employees Insurance Payments	320	5,239	76,833
Deposits by States:				Fed. Highway Administration programs	354	3,490	39,174
Supplemental Security Income	5	61	3,016	Federal Salaries (EFT)	154	9,034	168,359
Unemployment	12	3,517	34,601	Food and Nutrition Service (misc)	66	939	26,614
Education Department programs	234	4,182	61,451	GSA programs	66	1,520	20,542
Energy Department programs	30	463	7,464	Health and Human Services Grants (misc)	284	7,142	106,053
Estate and Gift Taxes	41	883	14,193	Housing and Urban Development programs	170	5,047	65,395
Federal Reserve Earnings	1,053	3,025	48,272	Interest on Treasury Securities	0	44,177	285,639
Foreign Military Sales Program	3	2,613	34,730	IRS Tax Refunds Business (EFT)	43	2,558	26,196
Housing and Urban Development programs	93	176	2,359	IRS Tax Refunds Individual (EFT)	440	1,644	261,931
Individual Income and Employment				Justice Department programs	69	1,180	18,720
Taxes, Not Withheld	715	4,646	423,421	Labor Dept. prgms (excl. unemployment)	40	793	12,734
Interest recd from cash investments	0	0	0	Medicaid	819	24,534	358,364
Justice Department programs	37	265	11,733	Medicare and Other CMS Payments	2,547	23,826	377,856
Postal Service	292	5,297	82,361	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	1,526	702,810	10,489,577	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	97	1,103	16,197
Medicare Premiums	164	1,814	33,837	Postal Service Money Orders and Other	117	2,239	37,663
Thrift Savings Plan Transfer	362	2,548	31,607	Public Debt Cash Redemp. (Table III-B)	717	605,687	9,806,201
				Social Security Benefits (EFT)	18,066	59,813	824,534
				Supple. Nutrition Assist. Program (SNAP)	159	4,333	57,644
				Temporary Assistance for Needy Families (HHS)	24	1,146	14,262
				Transportation Security Admin. (DHS)	1	138	2,106
				Unemployment Insurance Benefits	99	1,496	25,634
				Veterans Affairs programs	255	3,843	57,807
				Other Withdrawals:			
				Agriculture	61	806	13,579
				Centers for Disease Control	79	382	4,703
				Commerce Programs	71	514	7,124
				Federal Crop Ins. Corp.	63	1,094	10,607
				Federal Transit Admin.	132	928	10,918
				Interior	78	887	9,819
Total Other Deposits	526	7,546	142,621	Unclassified	939	13,843	253,384
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,423	53,635	762,793
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,420	885,491	14,074,386	Total Federal Reserve Account	29,872	930,706	14,327,652
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)	\$ 15,420	\$ 885,491	\$ 14,074,386	Total Withdrawals (excluding transfers)	\$ 29,872	\$ 930,706	\$ 14,327,652
				Net Change in Operating Cash Balance	\$ -14,451	\$ -45,215	\$ -253,266

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	\$ 0	\$ 474,975	\$ 7,687,976
Regular Series	\$ -1	\$ 516,987	\$ 7,572,948	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	9	283	23,459	United States Savings Securities	41	671	10,046
Federal Financing Bank	0	0	0	Government Account Series	390,823	5,238,320	69,312,062
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	755	Foreign Series	0	0	0
Interest Increment	2	471	5,346	State and Local Series	0	3,324	53,443
Government Account Series	376,599	5,528,863	69,450,458	Other	676	14,564	203,415
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 391,540	\$ 5,844,006	\$ 79,119,791
Foreign Series	0	0	0				
State and Local Series	851	1,197	23,207	Net Change in Public Debt Outstanding	\$ -13,404	\$ 392,229	\$ 898,540
Other	674	14,590	203,693				
Total Issues	\$ 378,137	\$ 6,236,236	\$ 80,018,331				

**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)	\$ 378,137	\$ 6,236,236	\$ 80,018,331
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	2,938	48,368
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,599	5,528,863	69,450,458
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	5,346
Inflation-Protected Securities Increment	9	283	22,784
Total Public Debt Cash Issues	\$ 1,526	\$ 702,810	\$ 10,489,577
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 391,540	\$ 5,844,006	\$ 79,119,791
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 (-)	390,823	5,238,320	69,312,062
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 717	\$ 605,687	\$ 9,806,201
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	\$ 16,517,891	\$ 16,516,851	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,896,707	5,911,151	5,811,184	5,754,904
Total Public Debt	22,414,598	22,428,002	22,022,369	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,241	25,389	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	\$ 22,380,069	\$ 22,393,324	\$ 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	\$ 10,368	\$ 144,337	\$ 2,242,216
Individual Income Taxes	130	2,249	181,701
Railroad Retirement Taxes	9	322	5,489
Excise Taxes	71	3,883	83,781
Corporation Income Taxes	66	2,279	199,932
Federal Unemployment Taxes	2	52	6,530
Estate and Gift Taxes & Misc IRS Rcpts.	11	59	1,129
Total	\$ 10,658	\$ 153,180	\$ 2,720,776
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 1,691	\$ 25,844
Through Depositories	10,589	144,960	2,602,718
Total Cash FTD's	\$ 10,650	\$ 146,651	\$ 2,628,562
Inter-agency Transfers	8	6,529	92,214
Total	\$ 10,658	\$ 153,180	\$ 2,720,776

**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)	\$ 8	\$ 2,544	\$ 36,876
IRS Tax Refunds Business (EFT)	43	2,558	26,196
IRS Tax Refunds Individual (Checks)	21	1,835	61,049
IRS Tax Refunds Individual (EFT)	440	1,644	261,931