



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 22, 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	\$ 142,425	\$ 131,447	\$ 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	\$ 142,425	\$ 131,447	\$ 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)	\$ 9	\$ 336	\$ 7,661	Commodity Credit Corporation programs	\$ 341	\$ 703	\$ 20,011
Air Transport Security Fees	2	38	3,750	Defense Vendor Payments (EFT)	1,952	21,672	308,404
Cash FTD's Received (Table IV)	2,444	149,095	2,631,006	Education Department programs	1,431	13,740	152,219
Commodity Credit Corporation programs	40	686	8,879	Energy Department programs	151	2,227	33,403
Customs and Certain Excise Taxes	5,126	7,472	74,913	Federal Employees Insurance Payments	611	5,850	77,444
Deposits by States:				Fed. Highway Administration programs	233	3,724	39,407
Supplemental Security Income	4	65	3,021	Federal Salaries (EFT)	76	9,110	168,435
Unemployment	12	3,529	34,613	Food and Nutrition Service (misc)	52	991	26,666
Education Department programs	200	4,382	61,651	GSA programs	141	1,662	20,683
Energy Department programs	73	536	7,537	Health and Human Services Grants (misc)	482	7,624	106,535
Estate and Gift Taxes	193	1,076	14,386	Housing and Urban Development programs	156	5,203	65,551
Federal Reserve Earnings	0	3,025	48,272	Interest on Treasury Securities	0	44,177	285,639
Foreign Military Sales Program	93	2,706	34,823	IRS Tax Refunds Business (EFT)	19	2,577	26,215
Housing and Urban Development programs	1	177	2,359	IRS Tax Refunds Individual (EFT)	26	1,670	261,957
Individual Income and Employment				Justice Department programs	74	1,254	18,794
Taxes, Not Withheld	200	4,846	423,621	Labor Dept. prgms (excl. unemployment)	78	870	12,812
Interest recd from cash investments	0	0	0	Medicaid	1,223	25,757	359,587
Justice Department programs	5	270	11,737	Medicare and Other CMS Payments	1,915	25,741	379,772
Postal Service	301	5,598	82,662	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	88,989	791,799	10,578,566	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	70	1,173	16,267
Deposit Insurance Fund	138	269	7,093	Postal Service Money Orders and Other	79	2,318	37,742
Interior	52	297	2,095	Public Debt Cash Redemp. (Table III-B)	76,213	681,899	9,882,414
Medicare Premiums	661	2,475	34,498	Social Security Benefits (EFT)	70	59,883	824,604
Thrift Savings Plan Transfer	55	2,603	31,662	Supple. Nutrition Assist. Program (SNAP)	157	4,490	57,801
				Temporary Assistance for Needy Families (HHS)	22	1,168	14,285
				Transportation Security Admin. (DHS)	1	140	2,107
				Unemployment Insurance Benefits	56	1,552	25,690
				Veterans Affairs programs	294	4,138	58,101
				Other Withdrawals:			
				Agency for Internat'l Development	104	1,012	14,674
				Agriculture	88	894	13,667
				Agriculture Loan Payments (misc)	58	550	7,526
				Emergency Prep & Response (DHS)	50	727	14,383
				Federal Crop Ins. Corp.	95	1,188	10,702
				Federal Transit Admin.	63	990	10,980
				Small Business Administration	385	544	3,249
				State Department	63	564	10,476
				U.S. District Courts (net)	70	-37	-169
Total Other Deposits	905	8,451	143,526	Unclassified	719	14,562	254,102
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,693	55,328	764,486
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	98,596	984,087	14,172,982	Total Federal Reserve Account	87,617	1,018,324	14,415,269
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 98,596	\$ 984,087	\$ 14,172,982	Total Withdrawals (excluding transfers)	\$ 87,617	\$ 1,018,324	\$ 14,415,269
				Net Change in Operating Cash Balance	\$ 10,979	\$ -34,237	\$ -242,287

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	\$ 87,000	\$ 603,986	\$ 7,659,947	Bills	\$ 75,004	\$ 549,979	\$ 7,762,980
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	9	292	23,467	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	35	707	10,081
Nonmarketable:				Government Account Series	376,769	5,615,089	69,688,831
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	38	758	Domestic Series	0	0	0
Interest Increment	4	475	5,349	Foreign Series	0	0	0
Government Account Series	379,428	5,908,291	69,829,886	State and Local Series	0	3,324	53,443
Hope Bonds	0	0	0	Other	1,173	15,738	204,589
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 452,982	\$ 6,296,988	\$ 79,572,773
State and Local Series	1,399	2,596	24,606				
Other	1,193	15,783	204,887	Net Change in Public Debt Outstanding	\$ 16,054	\$ 408,283	\$ 914,594
Total Issues	\$ 469,036	\$ 6,705,272	\$ 80,487,367				

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)	\$ 469,036	\$ 6,705,272	\$ 80,487,367
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	607	3,545	48,975
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,428	5,908,291	69,829,886
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	475	5,349
Inflation-Protected Securities Increment	9	292	22,793
Total Public Debt Cash Issues	\$ 88,989	\$ 791,799	\$ 10,578,566
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 452,982	\$ 6,296,988	\$ 79,572,773
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 (-)	376,769	5,615,089	69,688,831
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,213	\$ 681,899	\$ 9,882,414
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	\$ 16,531,723	\$ 16,517,891	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,898,929	5,896,707	5,811,184	5,754,904
Total Public Debt	22,430,652	22,414,598	22,022,369	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,700	25,241	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	\$ 22,395,664	\$ 22,380,069	\$ 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	\$ 2,282	\$ 146,619	\$ 2,244,497
Individual Income Taxes	86	2,335	181,787
Railroad Retirement Taxes	3	325	5,491
Excise Taxes	46	3,929	83,827
Corporation Income Taxes	35	2,314	199,967
Federal Unemployment Taxes	1	53	6,531
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	1,130
Total	\$ 2,454	\$ 155,634	\$ 2,723,230
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,738	\$ 25,891
Through Depositories	2,397	147,357	2,605,115
Total Cash FTD's	\$ 2,444	\$ 149,095	\$ 2,631,006
Inter-agency Transfers	10	6,539	92,223
Total	\$ 2,454	\$ 155,634	\$ 2,723,230

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)	\$ 10	\$ 2,554	\$ 36,886
IRS Tax Refunds Business (EFT)	19	2,577	26,215
IRS Tax Refunds Individual (Checks)	32	1,867	61,081
IRS Tax Refunds Individual (EFT)	26	1,670	261,957