



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 23, 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	\$ 139,037	\$ 142,425	\$ 176,662	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 139,037</b>	<b>\$ 142,425</b>	<b>\$ 176,662</b>	<b>\$ 384,713</b>

<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)	\$ 12	\$ 348	\$ 7,673	Commodity Credit Corporation programs	\$ 252	\$ 955	\$ 20,263
Air Transport Security Fees	3	41	3,752	Defense Vendor Payments (EFT)	1,688	23,360	310,092
Cash FTD's Received (Table IV)	8,008	157,103	2,639,014	Education Department programs	1,081	14,821	153,300
Commodity Credit Corporation programs	47	733	8,926	Energy Department programs	179	2,406	33,581
Customs and Certain Excise Taxes	127	7,599	75,040	Federal Employees Insurance Payments	594	6,444	78,038
Deposits by States:				Fed. Highway Administration programs	337	4,061	39,745
Supplemental Security Income	2	67	3,023	Federal Salaries (EFT)	3,629	12,738	172,064
Unemployment	9	3,538	34,622	Food and Nutrition Service (misc)	48	1,039	26,715
Education Department programs	194	4,576	61,845	GSA programs	61	1,723	20,745
Energy Department programs	21	557	7,558	Health and Human Services Grants (misc)	490	8,114	107,025
Estate and Gift Taxes	11	1,087	14,396	Housing and Urban Development programs	140	5,343	65,691
Federal Reserve Earnings	0	3,025	48,272	Interest on Treasury Securities	0	44,177	285,639
Foreign Military Sales Program	48	2,753	34,871	IRS Tax Refunds Business (EFT)	105	2,682	26,320
Housing and Urban Development programs	1	178	2,361	IRS Tax Refunds Individual (EFT)	38	1,708	261,995
Individual Income and Employment				Justice Department programs	95	1,349	18,889
Taxes, Not Withheld	181	5,027	423,803	Labor Dept. prgms (excl. unemployment)	53	923	12,865
Interest recd from cash investments	0	0	0	Medicaid	625	26,383	360,212
Justice Department programs	33	303	11,770	Medicare and Other CMS Payments	1,713	27,454	381,485
Postal Service	270	5,868	82,932	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	691	792,489	10,579,257	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	83	1,257	16,351
Marketplace Receipts	332	499	941	Postal Service Money Orders and Other	109	2,428	37,852
Medicare Premiums	215	2,690	34,713	Public Debt Cash Redemp. (Table III-B)	725	682,624	9,883,138
Thrift Savings Plan Transfer	156	2,759	31,818	Social Security Benefits (EFT)	51	59,933	824,655
				Supple. Nutrition Assist. Program (SNAP)	146	4,636	57,947
				Temporary Assistance for Needy Families (HHS)	16	1,184	14,300
				Transportation Security Admin. (DHS)	1	140	2,108
				Unemployment Insurance Benefits	38	1,589	25,728
				Veterans Affairs programs	233	4,370	58,334
				Other Withdrawals:			
				Agriculture	69	963	13,736
				Emergency Prep & Response (DHS)	61	788	14,444
				Federal Crop Ins. Corp.	53	1,242	10,756
				Federal Transit Admin.	80	1,070	11,060
<b>Total Other Deposits</b>	<b>703</b>	<b>9,153</b>	<b>144,228</b>	Unclassified	956	15,518	255,059
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,220</b>	<b>56,549</b>	<b>765,706</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>10,360</b>	<b>994,447</b>	<b>14,183,342</b>	<b>Total Federal Reserve Account</b>	<b>13,749</b>	<b>1,032,073</b>	<b>14,429,018</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,360</b>	<b>\$ 994,447</b>	<b>\$ 14,183,342</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,749</b>	<b>\$ 1,032,073</b>	<b>\$ 14,429,018</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,389</b>	<b>\$ -37,625</b>	<b>\$ -245,676</b>

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	\$ 549,979	\$ 7,762,980
Regular Series	\$ -4	\$ 603,982	\$ 7,659,943	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	301	23,477	United States Savings Securities	32	738	10,113
Federal Financing Bank	0	0	0	Government Account Series	375,110	5,990,199	70,063,942
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	40	760	Foreign Series	0	0	0
Interest Increment	2	476	5,351	State and Local Series	0	3,324	53,443
Government Account Series	375,289	6,283,579	70,205,175	Other	693	16,431	205,282
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,835	\$ 6,672,823	\$ 79,948,608
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 156	\$ 408,439	\$ 914,750
State and Local Series	2	2,598	24,608				
Other	691	16,475	205,578				
Total Issues	\$ 375,991	\$ 7,081,262	\$ 80,863,358				

**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)	\$ 375,991	\$ 7,081,262	\$ 80,863,358
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	3,545	48,975
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,289	6,283,579	70,205,175
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	476	5,351
Inflation-Protected Securities Increment	9	301	22,803
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 691	\$ 792,489	\$ 10,579,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,835	\$ 6,672,823	\$ 79,948,608
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 (-)	375,110	5,990,199	70,063,942
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 725	\$ 682,624	\$ 9,883,138

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,531,958	\$ 16,531,723	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,898,850	5,898,929	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,430,808	22,430,652	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,553	25,700	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	\$ 22,395,967	\$ 22,395,664	\$ 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	\$ 8,448	\$ 155,067	\$ 2,252,945
Individual Income Taxes	138	2,473	181,925
Railroad Retirement Taxes	52	377	5,544
Excise Taxes	202	4,131	84,029
Corporation Income Taxes	32	2,346	199,999
Federal Unemployment Taxes	1	54	6,532
Estate and Gift Taxes & Misc IRS Rcpts.	4	64	1,134
Total	\$ 8,878	\$ 164,511	\$ 2,732,107
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 1,761	\$ 25,914
Through Depositories	7,984	155,342	2,613,100
Total Cash FTD's	\$ 8,008	\$ 157,103	\$ 2,639,014
Inter-agency Transfers	870	7,409	93,093
Total	\$ 8,878	\$ 164,511	\$ 2,732,107

**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)	\$ 41	\$ 2,595	\$ 36,927
IRS Tax Refunds Business (EFT)	105	2,682	26,320
IRS Tax Refunds Individual (Checks)	503	2,370	61,584
IRS Tax Refunds Individual (EFT)	38	1,708	261,995