



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 26, 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	\$ 146,691	\$ 139,037	\$ 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	\$ 146,691	\$ 139,037	\$ 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)	\$ 17	\$ 365	\$ 7,690	Commodity Credit Corporation programs	\$ 208	\$ 1,163	\$ 20,471
Air Transport Security Fees	4	45	3,756	Defense Vendor Payments (EFT)	1,806	25,166	311,898
Cash FTD's Received (Table IV)	17,266	174,368	2,656,279	Education Department programs	1,224	16,045	154,524
Commodity Credit Corporation programs	39	772	8,965	Energy Department programs	130	2,536	33,711
Customs and Certain Excise Taxes	120	7,719	75,160	Energy Department programs	218	6,661	78,255
Deposits by States:				Federal Employees Insurance Payments	124	4,185	39,869
Supplemental Security Income	5	73	3,028	Fed. Highway Administration programs	1,496	14,234	173,559
Unemployment	8	3,546	34,630	Federal Salaries (EFT)	55	1,094	26,770
Education Department programs	436	5,012	62,281	Food and Nutrition Service (misc)	54	1,777	20,799
Energy Department programs	118	675	7,676	GSA programs	398	8,512	107,423
Estate and Gift Taxes	362	1,449	14,759	Health and Human Services Grants (misc)	134	5,477	65,825
Federal Reserve Earnings	0	3,025	48,272	Housing and Urban Development programs	0	44,178	285,639
Foreign Military Sales Program	7	2,760	34,878	Interest on Treasury Securities	1/1	2,681	26,319
Housing and Urban Development programs	4	182	2,365	IRS Tax Refunds Business (EFT)	36	1,744	262,031
Individual Income and Employment Taxes, Not Withheld	289	5,316	424,092	IRS Tax Refunds Individual (EFT)	92	1,441	18,981
Interest recd from cash investments	0	0	0	Justice Department programs	81	1,004	12,946
Justice Department programs	10	313	11,780	Labor Dept. prgms (excl. unemployment)	478	26,860	360,690
Postal Service	348	6,216	83,280	Medicaid	1,743	29,197	383,227
Public Debt Cash Issues (Table III-B)	699	793,189	10,579,956	Medicare and Other CMS Payments	0	29,793	319,012
Other Deposits:				Medicare Advantage - Part C&D Payments	0	1,889	49,226
Defense Finance & Accounting Service	52	404	5,674	Marketplace Payments	82	1,339	16,433
Marketplace Receipts	246	744	1,186	Postal Service Money Orders and Other	125	2,553	37,977
Thrift Savings Plan Transfer	117	2,876	31,935	Public Debt Cash Redemp. (Table III-B)	740	683,364	9,883,878
				Social Security Benefits (EFT)	58	59,991	824,712
				Supple. Nutrition Assist. Program (SNAP)	351	4,987	58,298
				Temporary Assistance for Needy Families (HHS)	52	1,236	14,353
				Transportation Security Admin. (DHS)	13	154	2,121
				Unemployment Insurance Benefits	123	1,712	25,851
				Veterans Affairs programs	251	4,621	58,585
				Other Withdrawals:			
				Agriculture	63	1,027	13,800
				Centers for Disease Control	68	474	4,796
				Federal Crop Ins. Corp.	55	1,297	10,811
				Thrift Savings Plan Transfer	53	2,580	57,338
Total Other Deposits	415	9,569	144,644	Unclassified	2,182	17,700	257,240
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,421	58,969	768,127
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,146	1,014,593	14,203,488	Total Federal Reserve Account	12,492	1,044,564	14,441,510
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)	\$ 20,146	\$ 1,014,593	\$ 14,203,488	Total Withdrawals (excluding transfers)	\$ 12,492	\$ 1,044,564	\$ 14,441,510
				Net Change in Operating Cash Balance	\$ 7,654	\$ -29,971	\$ -238,022

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 549,979	\$ 7,762,980
Regular Series	\$ 0	\$ 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	28	329	23,505	United States Savings Securities	41	779	10,153
Federal Financing Bank	0	0	0	Government Account Series	373,446	6,363,645	70,437,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	43	763	Foreign Series	0	0	0
Interest Increment	2	478	5,353	State and Local Series	7	3,331	53,450
Government Account Series	383,432	6,667,011	70,588,607	Other	692	17,123	205,974
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,186	\$ 7,047,010	\$ 80,322,794
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 9,975	\$ 418,414	\$ 924,724
State and Local Series	5	2,603	24,612				
Other	692	17,166	206,270				
Total Issues	\$ 384,161	\$ 7,465,423	\$ 81,247,519				

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)	\$ 384,161	\$ 7,465,423	\$ 81,247,519
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 (-)	383,432	6,667,011	70,588,607
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	478	5,353
Inflation-Protected Securities Increment	28	329	22,831
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 699	\$ 793,189	\$ 10,579,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,186	\$ 7,047,010	\$ 80,322,794
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 (-)	373,446	6,363,645	70,437,388
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 740	\$ 683,364	\$ 9,883,878

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,532,087	\$ 16,531,958	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,908,696	5,898,850	5,811,184	5,754,904
Total Public Debt				
Outstanding	22,440,783	22,430,808	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,110	25,553	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	\$ 22,406,384	\$ 22,395,967	\$ 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	\$ 17,408	\$ 172,474	\$ 2,270,353
Individual Income Taxes	205	2,678	182,130
Railroad Retirement Taxes	86	462	5,629
Excise Taxes	163	4,294	84,192
Corporation Income Taxes	64	2,411	200,063
Federal Unemployment Taxes	1	56	6,534
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	1,134
Total	\$ 17,928	\$ 182,439	\$ 2,750,035
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,786	\$ 25,939
Through Depositories	17,241	172,582	2,630,341
Total Cash FTD's	\$ 17,266	\$ 174,368	\$ 2,656,279
Inter-agency Transfers	662	8,071	93,756
Total	\$ 17,928	\$ 182,439	\$ 2,750,035

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)	\$ 9	\$ 2,604	\$ 36,936
IRS Tax Refunds Business (EFT)	1/-1	2,681	26,319
IRS Tax Refunds Individual (Checks)	32	2,402	61,617
IRS Tax Refunds Individual (EFT)	36	1,744	262,031

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