



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 27, 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	\$ 165,326	\$ 146,691	\$ 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	\$ 165,326	\$ 146,691	\$ 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)	\$ 20	\$ 385	\$ 7,709	Commodity Credit Corporation programs	\$ 244	\$ 1,407	\$ 20,715
Air Transport Security Fees	9	53	3,765	Defense Vendor Payments (EFT)	1,431	26,597	313,329
Cash FTD's Received (Table IV)	2,650	177,019	2,658,929	Education Department programs	1,574	17,619	156,098
Commodity Credit Corporation programs	39	810	9,004	Energy Department programs	90	2,626	33,802
Customs and Certain Excise Taxes	123	7,842	75,283	Federal Employees Insurance Payments	212	6,873	78,467
Deposits by States:				Fed. Highway Administration programs	253	4,439	40,122
Supplemental Security Income	14	86	3,042	Federal Salaries (EFT)	395	14,629	173,954
Unemployment	15	3,561	34,645	Food and Nutrition Service (misc)	45	1,140	26,815
Education Department programs	421	5,433	62,702	GSA programs	67	1,844	20,866
Energy Department programs	81	756	7,757	Health and Human Services Grants (misc)	430	8,943	107,854
Estate and Gift Taxes	97	1,546	14,856	Housing and Urban Development programs	97	5,574	65,922
Federal Reserve Earnings	0	3,025	48,272	Interest on Treasury Securities	1	44,179	285,640
Foreign Military Sales Program	4	2,765	34,882	IRS Tax Refunds Business (EFT)	38	2,719	26,357
Housing and Urban Development programs	1	183	2,366	IRS Tax Refunds Individual (EFT)	36	1,780	262,066
Individual Income and Employment				Justice Department programs	58	1,499	19,039
Taxes, Not Withheld	298	5,614	424,390	Labor Dept. prgms (excl. unemployment)	54	1,059	13,000
Interest recd from cash investments	0	0	0	Medicaid	1,185	28,045	361,875
Justice Department programs	10	323	11,790	Medicare and Other CMS Payments	1,844	31,041	385,071
Postal Service	369	6,585	83,649	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	96,379	889,567	10,676,334	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	111	1,450	16,544
Marketplace Receipts	292	1,036	1,478	Postal Service Money Orders and Other	113	2,666	38,090
				Public Debt Cash Redemp. (Table III-B)	71,723	755,088	9,955,602
				Social Security Benefits (EFT)	174	59,987	824,708
				Supple. Nutrition Assist. Program (SNAP)	111	5,098	58,408
				Temporary Assistance for Needy			
				Families (HHS)	44	1,280	14,397
				Transportation Security Admin. (DHS)	7	161	2,128
				Unemployment Insurance Benefits	166	1,878	26,017
				Veterans Affairs programs	269	4,891	58,854
				Other Withdrawals:			
				Agriculture	188	1,214	13,988
				Emergency Prep & Response (DHS)	54	861	14,518
				Federal Crop Ins. Corp.	81	1,378	10,892
				Interior	78	1,081	10,012
				TARP	83	111	1,336
				Tennessee Valley Authority (net)	-54	-29	-361
				Thrift Savings Plan Transfer	170	2,749	57,507
Total Other Deposits	292	9,860	144,935	Unclassified	988	18,688	258,228
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,588	60,558	769,715
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,821	1,115,414	14,304,309	Total Federal Reserve Account	82,186	1,126,750	14,523,696
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)	\$ 100,821	\$ 1,115,414	\$ 14,304,309	Total Withdrawals (excluding transfers)	\$ 82,186	\$ 1,126,750	\$ 14,523,696
				Net Change in Operating Cash Balance	\$ 18,635	\$ -11,336	\$ -219,387

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.

1/Reported as a negative amount due to a return/reversal of \$5 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 69,987	\$ 619,967	\$ 7,832,968
Regular Series	\$ 94,994	\$ 698,976	\$ 7,754,937	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	338	23,514	United States Savings Securities	46	825	10,199
Federal Financing Bank	0	0	0	Government Account Series	373,805	6,737,450	70,811,193
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	47	767	Foreign Series	0	0	0
Interest Increment	5	483	5,357	State and Local Series	105	3,436	53,555
Government Account Series	380,502	7,047,514	70,969,109	Other	1,585	18,708	207,559
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 445,528	\$ 7,492,538	\$ 80,768,322
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 31,578	\$ 449,992	\$ 956,303
State and Local Series	9	2,612	24,622				
Other	1,583	18,749	207,853				
Total Issues	\$ 477,106	\$ 7,942,529	\$ 81,724,625				

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)	\$ 477,106	\$ 7,942,529	\$ 81,724,625
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	212	3,756	49,187
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,502	7,047,514	70,969,109
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	483	5,357
Inflation-Protected Securities Increment	9	338	22,840
Total Public Debt Cash Issues	\$ 96,379	\$ 889,567	\$ 10,676,334
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 445,528	\$ 7,492,538	\$ 80,768,322
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 (-)	373,805	6,737,450	70,811,193
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 71,723	\$ 755,088	\$ 9,955,602
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	\$ 16,557,144	\$ 16,532,087	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,915,217	5,908,696	5,811,184	5,754,904
Total Public Debt	22,472,361	22,440,783	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,174	25,110	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	\$ 22,437,898	\$ 22,406,384	\$ 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	\$ 1,987	\$ 174,461	\$ 2,272,339
Individual Income Taxes	145	2,823	182,275
Railroad Retirement Taxes	2	464	5,631
Excise Taxes	476	4,770	84,668
Corporation Income Taxes	45	2,456	200,109
Federal Unemployment Taxes	2	57	6,535
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	1,136
Total	\$ 2,658	\$ 185,097	\$ 2,752,693
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,837	\$ 25,990
Through Depositories	2,599	175,182	2,632,940
Total Cash FTD's	\$ 2,650	\$ 177,019	\$ 2,658,929
Inter-agency Transfers	8	8,079	93,764
Total	\$ 2,658	\$ 185,097	\$ 2,752,693

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)	\$ 304	\$ 2,908	\$ 37,240
IRS Tax Refunds Business (EFT)	38	2,719	26,357
IRS Tax Refunds Individual (Checks)	34	2,436	61,651
IRS Tax Refunds Individual (EFT)	36	1,780	262,066