



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 28, 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	\$ 150,146	\$ 165,326	\$ 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	\$ 150,146	\$ 165,326	\$ 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)	\$ 29	\$ 414	\$ 7,738	Commodity Credit Corporation programs	\$ 206	\$ 1,613	\$ 20,921
Air Transport Security Fees	11	64	3,776	Defense Vendor Payments (EFT)	1,016	27,613	314,345
Cash FTD's Received (Table IV)	8,532	185,550	2,667,461	Education Department programs	1,766	19,386	157,865
Commodity Credit Corporation programs	70	881	9,074	Energy Department programs	237	2,863	34,038
Customs and Certain Excise Taxes	115	7,956	75,397	Federal Employees Insurance Payments	278	7,151	78,745
Deposits by States:				Fed. Highway Administration programs	403	4,842	40,525
Supplemental Security Income	2	88	3,044	Federal Salaries (EFT)	124	14,753	174,078
Unemployment	21	3,582	34,666	Food and Nutrition Service (misc)	49	1,188	26,863
Education Department programs	251	5,683	62,952	GSA programs	68	1,912	20,934
Energy Department programs	12	768	7,769	Health and Human Services Grants (misc)	450	9,392	108,303
Estate and Gift Taxes	115	1,661	14,971	Housing and Urban Development programs	161	5,734	66,083
Federal Reserve Earnings	597	3,622	48,869	Interest on Treasury Securities	1	44,180	285,641
Foreign Military Sales Program	9	2,774	34,891	IRS Tax Refunds Business (EFT)	1	2,720	26,358
Housing and Urban Development programs	3	186	2,368	IRS Tax Refunds Individual (EFT)	360	2,140	262,426
Individual Income and Employment				Justice Department programs	87	1,586	19,126
Taxes, Not Withheld	784	6,398	425,174	Labor Dept. prgms (excl. unemployment)	58	1,117	13,058
Interest recd from cash investments	0	0	0	Medicaid	924	28,969	362,798
Justice Department programs	6	330	11,797	Medicare and Other CMS Payments	1,750	32,791	386,821
Postal Service	271	6,857	83,920	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	1,070	890,637	10,677,404	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	180	1,630	16,724
Library of Congress	78	94	274	Postal Service Money Orders and Other	156	2,822	38,246
Marketplace Receipts	1,966	3,002	3,444	Public Debt Cash Redemp. (Table III-B)	800	755,888	9,956,402
Medicare Premiums	123	2,874	34,897	Social Security Benefits (EFT)	18,163	78,150	842,871
Thrift Savings Plan Transfer	132	3,020	32,078	Supple. Nutrition Assist. Program (SNAP)	96	5,193	58,504
				Temporary Assistance for Needy Families (HHS)	47	1,327	14,444
				Transportation Security Admin. (DHS)	42	203	2,171
				Unemployment Insurance Benefits	101	1,979	26,118
				Veterans Affairs programs	204	5,095	59,059
				Other Withdrawals:			
				Agriculture	50	1,264	14,037
				Centers for Disease Control	261	748	5,070
				Federal Aviation Administration	82	775	7,565
				Federal Crop Ins. Corp.	77	1,455	10,968
				Federal Transit Admin.	71	1,201	11,191
				Minerals Management Service	165	171	2,346
				State Department	51	736	10,647
Total Other Deposits	2,298	12,159	147,234	Unclassified	893	19,581	259,121
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,649	62,206	771,364
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,196	1,129,610	14,318,505	Total Federal Reserve Account	29,376	1,156,126	14,553,072
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)	\$ 14,196	\$ 1,129,610	\$ 14,318,505	Total Withdrawals (excluding transfers)	\$ 29,376	\$ 1,156,126	\$ 14,553,072
				Net Change in Operating Cash Balance	\$ -15,180	\$ -26,516	\$ -234,567

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	\$ 619,967	\$ 7,832,968
Regular Series	\$ 0	\$ 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	347	23,523	United States Savings Securities	38	863	10,237
Federal Financing Bank	0	0	0	Government Account Series	393,704	7,131,154	71,204,896
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	50	770	Foreign Series	0	0	0
Interest Increment	3	485	5,360	State and Local Series	75	3,510	53,630
Government Account Series	377,895	7,425,408	71,347,004	Other	688	19,396	208,247
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	379	2,991	25,001				
Other	688	19,437	208,540				
Total Issues	\$ 378,976	\$ 8,321,506	\$ 82,103,601	Total Redemptions	\$ 394,504	\$ 7,887,042	\$ 81,162,826
				Net Change in Public Debt Outstanding	\$ -15,528	\$ 434,464	\$ 940,775

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)	\$ 378,976	\$ 8,321,506	\$ 82,103,601
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	0	3,756	49,187
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,895	7,425,408	71,347,004
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	485	5,360
Inflation-Protected Securities Increment	9	347	22,849
Total Public Debt Cash Issues	\$ 1,070	\$ 890,637	\$ 10,677,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,504	\$ 7,887,042	\$ 81,162,826
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 (-)	393,704	7,131,154	71,204,896
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 800	\$ 755,888	\$ 9,956,402
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	\$ 16,557,511	\$ 16,557,144	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,899,322	5,915,217	5,811,184	5,754,904
Total Public Debt	22,456,833	22,472,361	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,026	25,174	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	\$ 22,422,519	\$ 22,437,898	\$ 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	\$ 8,281	\$ 182,741	\$ 2,280,620
Individual Income Taxes	223	3,046	182,498
Railroad Retirement Taxes	6	470	5,637
Excise Taxes	537	5,306	85,204
Corporation Income Taxes	68	2,524	200,177
Federal Unemployment Taxes	2	59	6,537
Estate and Gift Taxes & Misc IRS Rcpts.	2	68	1,138
Total	\$ 9,117	\$ 194,215	\$ 2,761,811
Cash Federal Tax Deposits:			
Direct	\$ 132	\$ 1,969	\$ 26,122
Through Depositories	8,400	183,581	2,641,339
Total Cash FTD's	\$ 8,532	\$ 185,550	\$ 2,667,461
Inter-agency Transfers	586	8,664	94,349
Total	\$ 9,117	\$ 194,215	\$ 2,761,811

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)	\$ 16	\$ 2,924	\$ 37,256
IRS Tax Refunds Business (EFT)	1	2,720	26,358
IRS Tax Refunds Individual (Checks)	23	2,460	61,674
IRS Tax Refunds Individual (EFT)	360	2,140	262,426