



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 29, 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	\$ 156,856	\$ 150,146	\$ 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	\$ 156,856	\$ 150,146	\$ 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)	\$ 52	\$ 466	\$ 7,791	Commodity Credit Corporation programs	\$ 220	\$ 1,833	\$ 21,141
Air Transport Security Fees	15	79	3,790	Defense Vendor Payments (EFT)	1,380	28,993	315,725
Cash FTD's Received (Table IV)	4,316	189,866	2,671,777	Education Department programs	1,154	20,540	159,019
Commodity Credit Corporation programs	39	920	9,114	Energy Department programs	190	3,053	34,228
Customs and Certain Excise Taxes	160	8,117	75,558	Federal Employees Insurance Payments	204	7,355	78,949
Deposits by States:				Fed. Highway Administration programs	226	5,068	40,751
Supplemental Security Income	223	311	3,266	Federal Salaries (EFT)	804	15,557	174,882
Unemployment	14	3,597	34,680	Food and Nutrition Service (misc)	36	1,224	26,899
Education Department programs	177	5,860	63,129	GSA programs	235	2,147	21,169
Energy Department programs	17	785	7,786	Health and Human Services Grants (misc)	559	9,952	108,862
Estate and Gift Taxes	71	1,732	15,042	Housing and Urban Development programs	127	5,862	66,210
Federal Reserve Earnings	0	3,622	48,869	Interest on Treasury Securities	0	44,180	285,641
Foreign Military Sales Program	103	2,877	34,995	IRS Tax Refunds Business (EFT)	1/30	2,689	26,327
Housing and Urban Development programs	13	199	2,381	IRS Tax Refunds Individual (EFT)	30	2,170	262,457
Individual Income and Employment				Justice Department programs	85	1,672	19,211
Taxes, Not Withheld	253	6,651	425,427	Labor Dept. prgms (excl. unemployment)	94	1,210	13,152
Interest recd from cash investments	0	0	0	Medicaid	3,490	32,459	366,288
Justice Department programs	6	336	11,803	Medicare and Other CMS Payments	1,468	34,259	388,289
Postal Service	280	7,136	84,200	Medicare Advantage - Part C&D Payments	0	29,793	319,012
Public Debt Cash Issues (Table III-B)	88,153	978,790	10,765,557	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	0	1,630	16,724
Corps of Engineers	61	258	1,351	Postal Service Money Orders and Other	103	2,925	38,349
Gas and Oil Lease Sales Proceeds	72	217	9,572	Public Debt Cash Redemp. (Table III-B)	76,154	832,041	10,032,556
Marketplace Receipts	309	3,311	3,753	Social Security Benefits (EFT)	2/1	78,149	842,870
Medicare Premiums	239	3,114	35,137	Supple. Nutrition Assist. Program (SNAP)	122	5,315	58,626
Pension Benefit Guaranty Corp.	437	495	8,196	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	319	3,339	32,398	Families (HHS)	62	1,390	14,506
				Transportation Security Admin. (DHS)	7	210	2,178
				Unemployment Insurance Benefits	48	2,027	26,165
				Veterans Affairs programs	286	5,381	59,345
				Other Withdrawals:			
				Agency for Internat'l Development	72	1,220	14,882
				FCC - Universal Service Fund	495	713	7,824
				Federal Crop Ins. Corp.	93	1,547	11,061
				Federal Transit Admin.	72	1,272	11,262
Total Other Deposits	1,438	13,597	148,672	Unclassified	839	20,420	259,960
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,570	63,776	772,934
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,331	1,224,941	14,413,836	Total Federal Reserve Account	88,621	1,244,747	14,641,693
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)	\$ 95,331	\$ 1,224,941	\$ 14,413,836	Total Withdrawals (excluding transfers)	\$ 88,621	\$ 1,244,747	\$ 14,641,693
				Net Change in Operating Cash Balance	\$ 6,710	\$ -19,806	\$ -227,857

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 \$30 million.
2/Reported as a negative amount due to a return/reversal of \$6 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 74,994	\$ 694,961	\$ 7,907,962
Regular Series	\$ 87,003	\$ 785,979	\$ 7,841,940	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	356	23,532	United States Savings Securities	34	897	10,271
Federal Financing Bank	0	0	0	Government Account Series	384,321	7,515,475	71,589,218
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	51	771	Foreign Series	0	0	0
Interest Increment	1	486	5,361	State and Local Series	0	3,510	53,630
Government Account Series	382,659	7,808,068	71,729,663	Other	1,125	20,521	209,372
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 460,475	\$ 8,347,517	\$ 81,623,301
Foreign Series	0	0	0				
State and Local Series	647	3,638	25,648	Net Change in Public Debt Outstanding	\$ 10,962	\$ 445,426	\$ 951,737
Other	1,117	20,554	209,657				
Total Issues	\$ 471,437	\$ 8,792,943	\$ 82,575,038				

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)	\$ 471,437	\$ 8,792,943	\$ 82,575,038
Premium on New Issues	0	0	7,277
Discount on New Issues:			
Bills (-)	615	4,371	49,802
Bonds and Notes (-)	0	871	9,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,659	7,808,068	71,729,663
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	486	5,361
Inflation-Protected Securities Increment	9	356	22,858
Total Public Debt Cash Issues	\$ 88,153	\$ 978,790	\$ 10,765,557
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 460,475	\$ 8,347,517	\$ 81,623,301
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 (-)	384,321	7,515,475	71,589,218
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,154	\$ 832,041	\$ 10,032,556
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	\$ 16,570,397	\$ 16,557,511	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,897,398	5,899,322	5,811,184	5,754,904
Total Public Debt	22,467,795	22,456,833	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	25,492	25,026	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	\$ 22,433,015	\$ 22,422,519	\$ 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	\$ 2,309	\$ 185,050	\$ 2,282,928
Individual Income Taxes	128	3,174	182,626
Railroad Retirement Taxes	5	475	5,642
Excise Taxes	2,029	7,335	87,233
Corporation Income Taxes	76	2,600	200,253
Federal Unemployment Taxes	1	60	6,538
Estate and Gift Taxes & Misc IRS Rcpts.	2	69	1,140
Total	\$ 4,549	\$ 198,764	\$ 2,766,360
Cash Federal Tax Deposits:			
Direct	\$ 747	\$ 2,716	\$ 26,869
Through Depositories	3,569	187,150	2,644,908
Total Cash FTD's	\$ 4,316	\$ 189,866	\$ 2,671,777
Inter-agency Transfers	233	8,898	94,582
Total	\$ 4,549	\$ 198,764	\$ 2,766,360

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)	\$ 58	\$ 2,982	\$ 37,314
IRS Tax Refunds Business (EFT)	1/30	2,689	26,327
IRS Tax Refunds Individual (Checks)	57	2,516	61,731
IRS Tax Refunds Individual (EFT)	30	2,170	262,457