



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 30, 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	\$ 133,091	\$ 156,856	\$ 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>\$ 133,091</b>	<b>\$ 156,856</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)	\$ 45	\$ 510	\$ 7,835	Commodity Credit Corporation programs	\$ 161	\$ 1,994	\$ 21,302
Air Transport Security Fees	297	376	4,087	Defense Vendor Payments (EFT)	1,572	30,565	317,297
Cash FTD's Received (Table IV)	8,757	198,624	2,680,535	Education Department programs	1,767	22,307	160,786
Commodity Credit Corporation programs	108	1,028	9,221	Energy Department programs	397	3,450	34,625
Customs and Certain Excise Taxes	123	8,240	75,681	Federal Employees Insurance Payments	351	7,706	79,300
Deposits by States:				Fed. Highway Administration programs	348	5,416	41,099
Supplemental Security Income	3	314	3,269	Federal Salaries (EFT)	463	16,019	175,344
Unemployment	11	3,607	34,691	Food and Nutrition Service (misc)	58	1,282	26,957
Education Department programs	151	6,011	63,279	GSA programs	34	2,182	21,203
Energy Department programs	43	828	7,829	Health and Human Services Grants (misc)	564	10,515	109,426
Estate and Gift Taxes	105	1,837	15,146	Housing and Urban Development programs	128	5,989	66,337
Federal Reserve Earnings	0	3,622	48,869	Interest on Treasury Securities	-36	44,144	285,605
Foreign Military Sales Program	13	2,890	35,008	IRS Tax Refunds Business (EFT)	7	2,697	26,335
Housing and Urban Development programs	3	202	2,384	IRS Tax Refunds Individual (EFT)	32	2,202	262,489
Individual Income and Employment				Justice Department programs	8	1,679	19,219
Taxes, Not Withheld	259	6,910	425,686	Labor Dept. prgms (excl. unemployment)	36	1,247	13,188
Interest recd from cash investments	0	0	0	Medicaid	1,642	34,101	367,930
Justice Department programs	53	389	11,856	Medicare and Other CMS Payments	1,582	35,841	389,872
Postal Service	295	7,432	84,495	Medicare Advantage - Part C&D Payments	29,368	59,161	348,380
Public Debt Cash Issues (Table III-B)	27,817	1,006,607	10,793,374	Marketplace Payments	0	1,889	49,226
Other Deposits:				NASA programs	0	1,630	16,724
Fed. Crop Ins. Corp. Fund Premiums	109	172	252	Postal Service Money Orders and Other	403	3,328	38,752
Federal Housing Admin: Note Sales	99	1,675	16,995	Public Debt Cash Redemp. (Table III-B)	741	832,783	10,033,297
Gas and Oil Lease Sales Proceeds	271	488	9,843	Social Security Benefits (EFT)	1 <sup>1</sup> -7	78,142	842,863
Medicare Premiums	150	3,263	35,286	Supple. Nutrition Assist. Program (SNAP)	102	5,417	58,727
Thrift Savings Plan Transfer	317	3,656	32,715	Temporary Assistance for Needy Families (HHS)	109	1,498	14,615
				Transportation Security Admin. (DHS)	20	230	2,198
				Unemployment Insurance Benefits	41	2,067	26,206
				Veterans Affairs programs	458	5,839	59,803
				Other Withdrawals:			
				Agriculture	54	1,356	14,129
				Emergency Prep & Response (DHS)	52	976	14,633
				Federal Aviation Administration	64	878	7,668
				Federal Financing Bank	58	605	6,390
				Federal Transit Admin.	102	1,374	11,364
				Interior	91	1,239	10,171
				Military Active Duty Pay (EFT)	3,871	11,076	81,377
				Military Retirement (EFT)	4,282	8,908	54,901
				Pension Benefit Guaranty Corp.	483	528	5,800
				State Department	50	809	10,720
				Supple. Security Income Benefits (EFT)	4,318	8,876	54,383
				Veterans Benefits (EFT)	7,844	16,253	96,340
<b>Total Other Deposits</b>	<b>945</b>	<b>14,542</b>	<b>149,617</b>	Unclassified	1,176	21,595	261,136
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>22,443</b>	<b>86,219</b>	<b>795,377</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>39,028</b>	<b>1,263,969</b>	<b>14,452,863</b>	<b>Total Federal Reserve Account</b>	<b>62,792</b>	<b>1,307,539</b>	<b>14,704,485</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>\$ 39,028</b>	<b>\$ 1,263,969</b>	<b>\$ 14,452,863</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 62,792</b>	<b>\$ 1,307,539</b>	<b>\$ 14,704,485</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -23,764</b>	<b>\$ -43,571</b>	<b>\$ -251,621</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.

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$8 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	\$ 0	\$ 694,961	\$ 7,907,962
Regular Series	\$ 0	\$ 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	18,000	125,412	2,370,629	Federal Financing Bank	0	0	1,530
Bonds	7,000	38,399	234,837	Nonmarketable:			
Inflation-Protected Securities Increment	134	490	23,666	United States Savings Securities	32	929	10,303
Federal Financing Bank	0	0	0	Government Account Series	405,159	7,920,634	71,994,377
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	54	774	Foreign Series	0	0	0
Interest Increment	2	488	5,363	State and Local Series	29	3,539	53,659
Government Account Series	371,711	8,179,778	72,101,374	Other	680	21,201	210,052
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 405,901	\$ 8,753,417	\$ 82,029,202
Foreign Series	0	0	0				
State and Local Series	1,044	4,682	26,692	Net Change in Public Debt Outstanding	\$ -7,329	\$ 438,098	\$ 944,408
Other	679	21,233	210,336				
Total Issues	\$ 398,572	\$ 9,191,515	\$ 82,973,610				

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)	\$ 398,572	\$ 9,191,515	\$ 82,973,610
Premium on New Issues	956	956	8,232
Discount on New Issues:			
Bills (-)	0	4,371	49,802
Bonds and Notes (-)	6	878	9,081
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,711	8,179,778	72,101,374
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	488	5,363
Inflation-Protected Securities Increment	-9	348	22,849
Total Public Debt Cash Issues	\$ 27,817	\$ 1,006,607	\$ 10,793,374
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 405,901	\$ 8,753,417	\$ 82,029,202
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 (-)	405,159	7,920,634	71,994,377
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 741	\$ 832,783	\$ 10,033,297
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	\$ 16,596,816	\$ 16,570,397	\$ 16,211,185	\$ 15,761,155
Intragovernmental Holdings	5,863,651	5,897,398	5,811,184	5,754,904
Total Public Debt	22,460,467	22,467,795	22,022,369	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,634	25,492	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	\$ 22,427,545	\$ 22,433,015	\$ 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	\$ 8,435	\$ 193,485	\$ 2,291,363
Individual Income Taxes	168	3,342	182,794
Railroad Retirement Taxes	43	518	5,685
Excise Taxes	179	7,515	87,413
Corporation Income Taxes	102	2,702	200,355
Federal Unemployment Taxes	3	63	6,541
Estate and Gift Taxes & Misc IRS Rcpts.	3	73	1,143
Total	\$ 8,934	\$ 207,698	\$ 2,775,293
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 2,740	\$ 26,893
Through Depositories	8,734	195,884	2,653,642
Total Cash FTD's	\$ 8,757	\$ 198,624	\$ 2,680,535
Inter-agency Transfers	176	9,074	94,758
Total	\$ 8,934	\$ 207,698	\$ 2,775,293

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)	\$ 38	\$ 3,020	\$ 37,352
IRS Tax Refunds Business (EFT)	7	2,697	26,335
IRS Tax Refunds Individual (Checks)	458	2,974	2,621,188
IRS Tax Refunds Individual (EFT)	32	2,202	2,262,489

2/Does not include \$72 million offset by Fiscal Service for the month of August 2019 and \$7,634 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.