



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 3, 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	\$ 177,181	\$ 133,091	\$ 133,091	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 177,181	\$ 133,091	\$ 133,091	\$ 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)	\$ 75	\$ 75	\$ 7,910	Commodity Credit Corporation programs	\$ 193	\$ 193	\$ 21,494
Air Transport Security Fees	1	1	4,088	Defense Vendor Payments (EFT)	1,357	1,357	318,653
Cash FTD's Received (Table IV)	31,444	31,444	2,711,979	Education Department programs	1,032	1,032	161,817
Commodity Credit Corporation programs	80	80	9,301	Energy Department programs	118	118	34,743
Customs and Certain Excise Taxes	119	119	75,800	Federal Employees Insurance Payments	519	519	79,819
Deposits by States:				Fed. Highway Administration programs	1,752	1,752	42,852
Supplemental Security Income	12	12	3,282	Federal Salaries (EFT)	218	218	175,562
Unemployment	21	21	34,711	Food and Nutrition Service (misc)	39	39	26,996
Education Department programs	236	236	63,516	GSA programs	527	527	21,730
Energy Department programs	26	26	7,855	Health and Human Services Grants (misc)	293	293	109,719
Estate and Gift Taxes	41	41	15,188	Housing and Urban Development programs	3,175	3,175	69,513
Federal Reserve Earnings	0	0	48,869	Interest on Treasury Securities	9,307	9,307	294,913
Foreign Military Sales Program	1,966	1,966	36,974	IRS Tax Refunds Business (EFT)	9	9	26,343
Housing and Urban Development programs	6	6	2,391	IRS Tax Refunds Individual (EFT)	33	33	262,521
Individual Income and Employment				Justice Department programs	8	8	19,228
Taxes, Not Withheld	439	439	426,125	Labor Dept. prgms (excl. unemployment)	34	34	13,222
Interest recd from cash investments	0	0	0	Medicaid	558	558	368,488
Justice Department programs	12	12	11,868	Medicare and Other CMS Payments	1,877	1,877	391,749
Postal Service	423	423	84,918	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	224,778	224,778	11,018,152	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	0	0	16,724
Defense Finance & Accounting Service	67	67	5,812	Postal Service Money Orders and Other	201	201	38,953
Federal Housing Admin: Note Sales	66	66	17,062	Public Debt Cash Redemp. (Table III-B)	163,421	163,421	10,196,718
Gas and Oil Lease Sales Proceeds	274	274	10,117	Social Security Benefits (EFT)	22,483	22,483	865,346
Medicare Premiums	130	130	35,416	Supple. Nutrition Assist. Program (SNAP)	411	411	59,139
Natl Railroad Retirement Inv Trust	157	157	1,794	Temporary Assistance for Needy Families (HHS)	18	18	14,633
Securities and Exchange Commission	129	129	1,907	Transportation Security Admin. (DHS)	1	1	2,199
TARP	32	32	100	Unemployment Insurance Benefits	152	152	26,357
Thrift Savings Plan Transfer	595	595	33,310	Veterans Affairs programs	307	307	60,110
				Other Withdrawals:			
				Agency for Internat'l Development	77	77	15,005
				Civil Service Retirement (EFT)	5,868	5,868	70,233
				Emergency Prep & Response (DHS)	72	72	14,704
				Federal Crop Ins. Corp.	72	72	11,181
				Federal Transit Admin.	198	198	11,562
				Military Retirement (EFT)	324	324	55,225
				Railroad Retirement (EFT)	1,126	1,126	13,521
				Supple. Security Income Benefits (EFT)	102	102	54,485
Total Other Deposits	1,450	1,450	151,067	Unclassified	1,159	1,159	262,295
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,998	8,998	804,375
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	261,129	261,129	14,713,992	Total Federal Reserve Account	217,039	217,039	14,921,524
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)	\$ 261,129	\$ 261,129	\$ 14,713,992	Total Withdrawals (excluding transfers)	\$ 217,039	\$ 217,039	\$ 14,921,524
				Net Change in Operating Cash Balance	\$ 44,090	\$ 44,090	\$ -207,532

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
Bills:				Bills	\$ 69,991	\$ 69,991	\$ 7,977,953
Regular Series	\$ 94,999	\$ 94,999	\$ 7,936,939	Notes	90,816	90,816	1,902,927
Cash Management Series	0	0	158,001	Bonds	0	0	39,207
Notes	127,674	127,674	2,498,302	Federal Financing Bank	0	0	1,530
Bonds	0	0	234,837	Nonmarketable:			
Inflation-Protected Securities Increment	180	180	23,846	United States Savings Securities	58	58	10,361
Federal Financing Bank	0	0	0	Government Account Series	406,960	406,960	72,401,337
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	777	Foreign Series	0	0	0
Interest Increment	395	395	5,758	State and Local Series	942	942	54,601
Government Account Series	382,835	382,835	72,484,208	Other	1,614	1,614	211,666
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 570,381	\$ 570,381	\$ 82,599,583
Foreign Series	0	0	0				
State and Local Series	1,229	1,229	27,921	Net Change in Public Debt Outstanding	\$ 38,562	\$ 38,562	\$ 982,970
Other	1,628	1,628	211,964				
Total Issues	\$ 608,942	\$ 608,942	\$ 83,582,553				

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)	\$ 608,942	\$ 608,942	\$ 83,582,553
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	212	212	50,014
Bonds and Notes (-)	543	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,835	382,835	72,484,208
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	395	395	5,758
Inflation-Protected Securities Increment	180	180	23,029
Total Public Debt Cash Issues	\$ 224,778	\$ 224,778	\$ 11,018,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 570,381	\$ 570,381	\$ 82,599,583
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 (-)	406,960	406,960	72,401,337
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 163,421	\$ 163,421	\$ 10,196,718

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,660,284	\$ 16,596,816	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,838,745	5,863,651	5,863,651	5,754,904
Total Public Debt	22,499,028	22,460,467	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,401	23,634	23,634	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	\$ 22,466,339	\$ 22,427,545	\$ 22,427,545	\$ 21,474,848
Statutory Debt Limit	*	*	*	**

*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	\$ 33,537	\$ 33,537	\$ 2,324,900
Individual Income Taxes	402	402	183,196
Railroad Retirement Taxes	37	37	5,722
Excise Taxes	76	76	87,489
Corporation Income Taxes	46	46	200,401
Federal Unemployment Taxes	2	2	6,543
Estate and Gift Taxes & Misc IRS Rcpts.	12	12	1,155
Total	\$ 34,112	\$ 34,112	\$ 2,809,406
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 30	\$ 26,923
Through Depositories	31,414	31,414	2,685,056
Total Cash FTD's	\$ 31,444	\$ 31,444	\$ 2,711,979
Inter-agency Transfers	2,669	2,669	97,427
Total	\$ 34,112	\$ 34,112	\$ 2,809,406

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)	\$ 378	\$ 378	\$ 37,730
IRS Tax Refunds Business (EFT)	9	9	26,343
IRS Tax Refunds Individual (Checks)	30	30	62,218
IRS Tax Refunds Individual (EFT)	33	33	262,521