



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 4, 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	\$ 174,779	\$ 177,181	\$ 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	\$ 174,779	\$ 177,181	\$ 133,091	\$ 384,713

<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)	\$ 34	\$ 109	\$ 7,944	Commodity Credit Corporation programs	\$ 204	\$ 397	\$ 21,699
Air Transport Security Fees	1	2	4,089	Defense Vendor Payments (EFT)	1,756	3,112	320,409
Cash FTD's Received (Table IV)	5,900	37,344	2,717,879	Education Department programs	1,528	2,559	163,345
Commodity Credit Corporation programs	66	146	9,368	Energy Department programs	134	252	34,877
Customs and Certain Excise Taxes	121	240	75,920	Federal Employees Insurance Payments	264	783	80,083
Deposits by States:				Fed. Highway Administration programs	170	1,922	43,021
Supplemental Security Income	3	15	3,285	Federal Salaries (EFT)	528	746	176,090
Unemployment	13	34	34,725	Food and Nutrition Service (misc)	81	120	27,077
Education Department programs	563	799	64,078	GSA programs	71	598	21,801
Energy Department programs	6	32	7,861	Health and Human Services Grants (misc)	530	823	110,249
Estate and Gift Taxes	169	210	15,357	Housing and Urban Development programs	147	3,322	69,660
Federal Reserve Earnings	884	884	49,753	Interest on Treasury Securities	0	9,307	294,913
Foreign Military Sales Program	21	1,987	36,994	IRS Tax Refunds Business (EFT)	49	57	26,392
Housing and Urban Development programs	5	11	2,395	IRS Tax Refunds Individual (EFT)	34	66	262,555
Individual Income and Employment				Justice Department programs	206	214	19,434
Taxes, Not Withheld	562	1,001	426,686	Labor Dept. prgms (excl. unemployment)	53	86	13,274
Interest recd from cash investments	0	0	0	Medicaid	1,653	2,211	370,142
Justice Department programs	8	20	11,876	Medicare and Other CMS Payments	1,682	3,560	393,431
Postal Service	517	940	85,435	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	878	225,656	11,019,030	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	260	260	16,985
Federal Housing Admin: Note Sales	127	193	17,188	Postal Service Money Orders and Other	224	425	39,177
Interior	118	152	2,341	Public Debt Cash Redemp. (Table III-B)	750	164,171	10,197,468
Medicare Premiums	195	325	35,611	Social Security Benefits (EFT)	38	22,521	865,384
				Supple. Nutrition Assist. Program (SNAP)	170	581	59,308
				Temporary Assistance for Needy Families (HHS)	79	98	14,713
				Transportation Security Admin. (DHS)	21	21	2,219
				Unemployment Insurance Benefits	167	319	26,525
				Veterans Affairs programs	142	449	60,252
				Other Withdrawals:			
				Federal Aviation Administration	62	65	7,733
				Federal Crop Ins. Corp.	65	137	11,246
				Federal Financing Bank	116	119	6,509
				Federal Transit Admin.	97	294	11,658
				Thrift Savings Plan Transfer	82	120	57,747
Total Other Deposits	440	1,889	151,506	Unclassified	1,230	2,389	263,525
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,652	10,651	806,028
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,190	271,319	14,724,182	Total Federal Reserve Account	12,592	229,631	14,934,116
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)	\$ 10,190	\$ 271,319	\$ 14,724,182	Total Withdrawals (excluding transfers)	\$ 12,592	\$ 229,631	\$ 14,934,116
				Net Change in Operating Cash Balance	\$ -2,402	\$ 41,688	\$ -209,934

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.

**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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 94,999	\$ 7,936,939	Bills	\$ 0	\$ 69,991	\$ 7,977,953
Cash Management Series	0	0	158,001	Notes	0	90,816	1,902,927
Notes	0	127,674	2,498,302	Bonds	0	0	39,207
Bonds	0	0	234,837	Federal Financing Bank	0	0	1,530
Inflation-Protected Securities Increment	79	259	23,925	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	113	10,417
Nonmarketable:				Government Account Series	366,347	773,307	72,767,684
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	6	779	Domestic Series	0	0	0
Interest Increment	3	398	5,760	Foreign Series	0	0	0
Government Account Series	384,406	767,241	72,868,615	State and Local Series	0	942	54,601
Hope Bonds	0	0	0	Other	695	2,309	212,361
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	184	1,413	28,104				
Other	692	2,320	212,656				
<b>Total Issues</b>	<b>\$ 385,366</b>	<b>\$ 994,309</b>	<b>\$ 83,967,919</b>	<b>Total Redemptions</b>	<b>\$ 367,097</b>	<b>\$ 937,477</b>	<b>\$ 82,966,679</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 18,270</b>	<b>\$ 56,831</b>	<b>\$ 1,001,240</b>

**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)	\$ 385,366	\$ 994,309	\$ 83,967,919
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	212	50,014
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,406	767,241	72,868,615
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	398	5,760
Inflation-Protected Securities Increment	79	259	23,109
<b>Total Public Debt Cash Issues</b>	<b>\$ 878</b>	<b>\$ 225,656</b>	<b>\$ 11,019,030</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,097	\$ 937,477	\$ 82,966,679
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 (-)	366,347	773,307	72,767,684
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 750</b>	<b>\$ 164,171</b>	<b>\$ 10,197,468</b>

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,660,541	\$ 16,660,284	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,856,757	5,838,745	5,863,651	5,754,904
<b>Total Public Debt</b>	<b>22,517,298</b>	<b>22,499,028</b>	<b>22,460,467</b>	<b>21,516,058</b>
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,251	23,401	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 22,484,759</b>	<b>\$ 22,466,339</b>	<b>\$ 22,427,545</b>	<b>\$ 21,474,848</b>
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	\$ 5,509	\$ 39,046	\$ 2,330,409
Individual Income Taxes	261	663	183,457
Railroad Retirement Taxes	7	44	5,729
Excise Taxes	49	125	87,538
Corporation Income Taxes	126	172	200,527
Federal Unemployment Taxes	2	4	6,545
Estate and Gift Taxes & Misc IRS Rcpts.	4	16	1,159
<b>Total</b>	<b>\$ 5,957</b>	<b>\$ 40,070</b>	<b>\$ 2,815,363</b>
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 61	\$ 26,954
Through Depositories	5,868	37,283	2,690,925
<b>Total Cash FTD's</b>	<b>\$ 5,900</b>	<b>\$ 37,344</b>	<b>\$ 2,717,879</b>
Inter-agency Transfers	57	2,725	97,484
<b>Total</b>	<b>\$ 5,957</b>	<b>\$ 40,070</b>	<b>\$ 2,815,363</b>

**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)	\$ 2	\$ 381	\$ 37,733
IRS Tax Refunds Business (EFT)	49	57	26,392
IRS Tax Refunds Individual (Checks)	22	52	62,240
IRS Tax Refunds Individual (EFT)	34	66	262,555