



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 5, 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	\$ 184,901	\$ 174,779	\$ 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	\$ 184,901	\$ 174,779	\$ 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)	\$ 33	\$ 142	\$ 7,977	Commodity Credit Corporation programs	\$ 186	\$ 583	\$ 21,884
Air Transport Security Fees	1	3	4,090	Defense Vendor Payments (EFT)	995	4,108	321,404
Cash FTD's Received (Table IV)	9,875	47,219	2,727,754	Education Department programs	1,178	3,738	164,523
Commodity Credit Corporation programs	38	185	9,406	Energy Department programs	168	420	35,046
Customs and Certain Excise Taxes	102	342	76,022	Federal Employees Insurance Payments	313	1,096	80,396
Deposits by States:				Fed. Highway Administration programs	207	2,129	43,228
Supplemental Security Income	2	18	3,287	Federal Salaries (EFT)	159	905	176,249
Unemployment	31	65	34,755	Food and Nutrition Service (misc)	71	190	27,147
Education Department programs	220	1,019	64,299	GSA programs	87	685	21,888
Energy Department programs	6	37	7,867	Health and Human Services Grants (misc)	591	1,414	110,840
Estate and Gift Taxes	35	245	15,391	Housing and Urban Development programs	173	3,496	69,833
Federal Reserve Earnings	0	884	49,753	Interest on Treasury Securities	0	9,307	294,913
Foreign Military Sales Program	21	2,008	37,016	IRS Tax Refunds Business (EFT)	0	58	26,392
Housing and Urban Development programs	2	13	2,397	IRS Tax Refunds Individual (EFT)	372	439	262,928
Individual Income and Employment				Justice Department programs	82	296	19,516
Taxes, Not Withheld	1,568	2,569	428,255	Labor Dept. prgms (excl. unemployment)	74	160	13,348
Interest recd from cash investments	0	0	0	Medicaid	4,660	6,871	374,802
Justice Department programs	19	39	11,895	Medicare and Other CMS Payments	2,261	5,821	395,692
Postal Service	358	1,297	85,793	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	88,063	313,719	11,107,093	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	102	363	17,087
FCC - Universal Service Fund	69	72	10,251	Postal Service Money Orders and Other	170	595	39,347
Federal Housing Admin: Note Sales	106	299	17,294	Public Debt Cash Redemp. (Table III-B)	76,219	240,390	10,273,687
				Social Security Benefits (EFT)	28	22,549	865,412
				Supple. Nutrition Assist. Program (SNAP)	190	771	59,498
				Temporary Assistance for Needy Families (HHS)	67	165	14,780
				Transportation Security Admin. (DHS)	19	40	2,239
				Unemployment Insurance Benefits	90	409	26,615
				Veterans Affairs programs	251	700	60,503
				Other Withdrawals:			
				Agriculture	51	129	14,258
				Agriculture Loan Payments (misc)	56	100	7,806
				Federal Crop Ins. Corp.	83	220	11,329
				Federal Transit Admin.	72	366	11,730
				Interior	103	171	10,342
				Securities and Exchange Commission	78	80	1,192
				Small Business Administration	179	195	3,507
				Thrift Savings Plan Transfer	107	227	57,854
				Veterans Benefits (EFT)	76	67	96,407
Total Other Deposits	175	2,064	151,681	Unclassified	904	3,293	264,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,710	12,360	807,737
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,548	371,867	14,824,730	Total Federal Reserve Account	90,426	320,057	15,024,542
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)	\$ 100,548	\$ 371,867	\$ 14,824,730	Total Withdrawals (excluding transfers)	\$ 90,426	\$ 320,057	\$ 15,024,542
				Net Change in Operating Cash Balance	\$ 10,122	\$ 51,810	\$ -199,812

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	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	\$ 144,985	\$ 8,052,947
Regular Series	\$ 86,994	\$ 181,993	\$ 8,023,933	Notes	0	90,816	1,902,927
Cash Management Series	0	0	158,001	Bonds	0	0	39,207
Notes	0	127,674	2,498,302	Federal Financing Bank	0	0	1,530
Bonds	0	0	234,837	Nonmarketable:			
Inflation-Protected Securities Increment	80	340	24,006	United States Savings Securities	44	157	10,461
Federal Financing Bank	0	0	0	Government Account Series	370,820	1,144,127	73,138,504
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	9	782	Foreign Series	0	0	0
Interest Increment	3	401	5,763	State and Local Series	1	943	54,602
Government Account Series	372,806	1,140,047	73,241,420	Other	1,180	3,489	213,541
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	481	1,894	28,585				
Other	1,192	3,512	213,848				
<b>Total Issues</b>	<b>\$ 461,559</b>	<b>\$ 1,455,868</b>	<b>\$ 84,429,478</b>	<b>Total Redemptions</b>	<b>\$ 447,039</b>	<b>\$ 1,384,517</b>	<b>\$ 83,413,719</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 14,520</b>	<b>\$ 71,351</b>	<b>\$ 1,015,760</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)	\$ 461,559	\$ 1,455,868	\$ 84,429,478
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	607	819	50,621
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,806	1,140,047	73,241,420
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	401	5,763
Inflation-Protected Securities Increment	80	340	23,189
<b>Total Public Debt Cash Issues</b>	<b>\$ 88,063</b>	<b>\$ 313,719</b>	<b>\$ 11,107,093</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 447,039	\$ 1,384,517	\$ 83,413,719
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 (-)	370,820	1,144,127	73,138,504
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 76,219</b>	<b>\$ 240,390</b>	<b>\$ 10,273,687</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	\$ 16,673,310	\$ 16,660,541	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,858,508	5,856,757	5,863,651	5,754,904
<b>Total Public Debt</b>	<b>22,531,818</b>	<b>22,517,298</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	23,709	23,251	23,634	30,390
Federal Financing Bank Hope Bonds	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>\$ 22,498,821</b>	<b>\$ 22,484,759</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	\$ 9,304	\$ 48,350	\$ 2,339,713
Individual Income Taxes	282	945	183,739
Railroad Retirement Taxes	1	45	5,730
Excise Taxes	38	163	87,576
Corporation Income Taxes	251	424	200,779
Federal Unemployment Taxes	2	5	6,546
Estate and Gift Taxes & Misc IRS Rcpts.	5	21	1,164
<b>Total</b>	<b>\$ 9,882</b>	<b>\$ 49,952</b>	<b>\$ 2,825,245</b>
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 114	\$ 27,007
Through Depositories	9,823	47,106	2,700,748
<b>Total Cash FTD's</b>	<b>\$ 9,875</b>	<b>\$ 47,219</b>	<b>\$ 2,727,754</b>
Inter-agency Transfers	7	2,733	97,491
<b>Total</b>	<b>\$ 9,882</b>	<b>\$ 49,952</b>	<b>\$ 2,825,245</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)	\$ 9	\$ 390	\$ 37,742
IRS Tax Refunds Business (EFT)	0	58	26,392
IRS Tax Refunds Individual (Checks)	22	74	62,263
IRS Tax Refunds Individual (EFT)	372	439	262,928