



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 6, 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	\$ 181,508	\$ 184,901	\$ 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	\$ 181,508	\$ 184,901	\$ 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)	\$ 12	\$ 154	\$ 7,989	Commodity Credit Corporation programs	\$ 215	\$ 798	\$ 22,099
Air Transport Security Fees	1	4	4,091	Defense Vendor Payments (EFT)	912	5,020	322,317
Cash FTD's Received (Table IV)	7,838	55,058	2,735,593	Education Department programs	1,408	5,145	165,931
Commodity Credit Corporation programs	55	240	9,461	Energy Department programs	148	568	35,194
Customs and Certain Excise Taxes	103	444	76,125	Federal Employees Insurance Payments	649	1,745	81,044
Deposits by States:				Fed. Highway Administration programs	269	2,398	43,497
Supplemental Security Income	2	20	3,289	Federal Salaries (EFT)	3,669	4,574	179,918
Unemployment	5	70	34,761	Food and Nutrition Service (misc)	72	262	27,220
Education Department programs	218	1,237	64,517	GSA programs	65	750	21,953
Energy Department programs	14	51	7,880	Health and Human Services Grants (misc)	373	1,787	111,214
Estate and Gift Taxes	17	262	15,408	Housing and Urban Development programs	164	3,659	69,997
Federal Reserve Earnings	0	884	49,753	Interest on Treasury Securities	0	9,307	294,913
Foreign Military Sales Program	5	2,013	37,021	IRS Tax Refunds Business (EFT)	175	232	26,567
Housing and Urban Development programs	3	15	2,399	IRS Tax Refunds Individual (EFT)	29	468	262,957
Individual Income and Employment Taxes, Not Withheld	437	3,006	428,692	Justice Department programs	58	354	19,574
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	47	208	13,396
Justice Department programs	12	51	11,907	Medicaid	1,263	8,135	376,065
Postal Service	411	1,708	86,203	Medicare and Other CMS Payments	1,467	7,287	397,159
Public Debt Cash Issues (Table III-B)	710	314,429	11,107,803	Medicare Advantage - Part C&D Payments	0	0	348,380
Other Deposits:				Marketplace Payments	0	0	49,226
FCC - Universal Service Fund	225	297	10,477	NASA programs	107	470	17,194
Federal Housing Admin: Note Sales	319	618	17,614	Postal Service Money Orders and Other	189	784	39,536
Medicare Premiums	223	566	35,853	Public Debt Cash Redemp. (Table III-B)	744	241,134	10,274,431
Thrift Savings Plan Transfer	74	675	33,390	Social Security Benefits (EFT)	56	22,605	865,468
				Supple. Nutrition Assist. Program (SNAP)	206	976	59,704
				Temporary Assistance for Needy Families (HHS)	19	184	14,799
				Transportation Security Admin. (DHS)	10	50	2,248
				Unemployment Insurance Benefits	40	449	26,655
				Veterans Affairs programs	275	975	60,778
				Other Withdrawals:			
				Agriculture	64	193	14,322
				Commerce Programs	51	142	7,454
				Federal Crop Ins. Corp.	87	307	11,416
				Foreign Military Sales Program	71	73	474
				Interior	58	229	10,400
				Thrift Savings Plan Transfer	174	400	58,028
Total Other Deposits	842	2,906	152,522	Unclassified	945	4,238	265,373
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,449	13,809	809,186
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,685	382,553	14,835,416	Total Federal Reserve Account	14,078	334,136	15,038,620
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,685	\$ 382,553	\$ 14,835,416	Total Withdrawals (excluding transfers)	\$ 14,078	\$ 334,136	\$ 15,038,620
				Net Change in Operating Cash Balance	\$ -3,393	\$ 48,417	\$ -203,205

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	(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	\$ 181,993	\$ 8,023,933	Bills	\$ 0	\$ 144,985	\$ 8,052,947
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	80	419	24,085	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	197	10,501
Nonmarketable:				Government Account Series	367,625	1,511,752	73,506,129
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	12	785	Domestic Series	0	0	0
Interest Increment	3	404	5,766	Foreign Series	0	0	0
Government Account Series	368,515	1,508,562	73,609,936	State and Local Series	0	943	54,602
Hope Bonds	0	0	0	Other	703	4,193	214,245
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 368,368	\$ 1,752,885	\$ 83,782,087
State and Local Series	5	1,899	28,591				
Other	702	4,214	214,551	Net Change in Public Debt Outstanding	\$ 940	\$ 72,291	\$ 1,016,699
Total Issues	\$ 369,308	\$ 1,825,176	\$ 84,798,786				

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)	\$ 369,308	\$ 1,825,176	\$ 84,798,786
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	819	50,621
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	368,515	1,508,562	73,609,936
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	404	5,766
Inflation-Protected Securities Increment	80	419	23,269
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 710	\$ 314,429	\$ 11,107,803
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,368	\$ 1,752,885	\$ 83,782,087
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 (-)	367,625	1,511,752	73,506,129
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 744	\$ 241,134	\$ 10,274,431

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,673,415	\$ 16,673,310	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,859,343	5,858,508	5,863,651	5,754,904
Total Public Debt				
Outstanding	22,532,757	22,531,818	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,559	23,709	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	\$ 22,499,910	\$ 22,498,821	\$ 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	\$ 8,046	\$ 56,395	\$ 2,347,758
Individual Income Taxes	325	1,270	184,063
Railroad Retirement Taxes	21	66	5,751
Excise Taxes	38	201	87,614
Corporation Income Taxes	628	1,052	201,407
Federal Unemployment Taxes	1	7	6,548
Estate and Gift Taxes & Misc IRS Rcpts.	12	32	1,175
Total	\$ 9,071	\$ 59,023	\$ 2,834,316
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 137	\$ 27,030
Through Depositories	7,815	54,921	2,708,563
Total Cash FTD's	\$ 7,838	\$ 55,058	\$ 2,735,593
Inter-agency Transfers	1,233	3,965	98,724
Total	\$ 9,071	\$ 59,023	\$ 2,834,316

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)	\$ 22	\$ 412	\$ 37,764
IRS Tax Refunds Business (EFT)	175	232	26,567
IRS Tax Refunds Individual (Checks)	30	104	62,293
IRS Tax Refunds Individual (EFT)	29	468	262,957