



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 9, 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	\$ 190,398	\$ 181,508	\$ 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	\$ 190,398	\$ 181,508	\$ 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)	\$ 16	\$ 171	\$ 8,006	Commodity Credit Corporation programs	\$ 62	\$ 860	\$ 22,162
Air Transport Security Fees	1	4	4,092	Defense Vendor Payments (EFT)	1,300	6,320	323,617
Cash FTD's Received (Table IV)	17,635	72,693	2,753,228	Education Department programs	1,435	6,581	167,366
Commodity Credit Corporation programs	29	268	9,490	Energy Department programs	132	700	35,325
Customs and Certain Excise Taxes	126	570	76,251	Federal Employees Insurance Payments	197	1,941	81,241
Deposits by States:				Fed. Highway Administration programs	173	2,572	43,671
Supplemental Security Income	5	25	3,294	Federal Salaries (EFT)	1,557	6,130	181,475
Unemployment	13	83	34,773	Food and Nutrition Service (misc)	60	323	27,280
Education Department programs	300	1,537	64,816	GSA programs	67	817	22,020
Energy Department programs	19	70	7,899	Health and Human Services Grants (misc)	418	2,205	111,631
Estate and Gift Taxes	110	372	15,518	Housing and Urban Development programs	109	3,768	70,106
Federal Reserve Earnings	0	884	49,753	Interest on Treasury Securities	1	9,308	294,913
Foreign Military Sales Program	8	2,021	37,029	IRS Tax Refunds Business (EFT)	3	236	26,570
Housing and Urban Development programs	30	45	2,429	IRS Tax Refunds Individual (EFT)	30	498	262,986
Individual Income and Employment				Justice Department programs	84	439	19,658
Taxes, Not Withheld	760	3,766	429,452	Labor Dept. prgms (excl. unemployment)	24	232	13,420
Interest recd from cash investments	0	0	0	Medicaid	913	9,048	376,978
Justice Department programs	11	62	11,918	Medicare and Other CMS Payments	1,323	8,611	398,482
Postal Service	446	2,154	86,649	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	707	315,136	11,108,510	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	86	556	17,281
Federal Housing Admin: Note Sales	254	872	17,867	Postal Service Money Orders and Other	268	1,052	39,804
Thrift Savings Plan Transfer	290	965	33,680	Public Debt Cash Redemp. (Table III-B)	756	241,889	10,275,186
				Social Security Benefits (EFT)	62	22,668	865,531
				Supple. Nutrition Assist. Program (SNAP)	668	1,644	60,372
				Temporary Assistance for Needy Families (HHS)	43	228	14,843
				Transportation Security Admin. (DHS)	0	50	2,248
				Unemployment Insurance Benefits	114	563	26,769
				Veterans Affairs programs	308	1,283	61,086
				Other Withdrawals:			
				Agriculture	52	245	14,374
				Federal Crop Ins. Corp.	58	366	11,475
				Federal Financing Bank	62	187	6,577
				Federal Transit Admin.	146	537	11,901
Total Other Deposits	544	3,449	153,066	Unclassified	1,355	5,593	266,728
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,673	15,483	810,860
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,757	403,310	14,856,173	Total Federal Reserve Account	11,867	346,003	15,050,488
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)	\$ 20,757	\$ 403,310	\$ 14,856,173	Total Withdrawals (excluding transfers)	\$ 11,867	\$ 346,003	\$ 15,050,488
				Net Change in Operating Cash Balance	\$ 8,890	\$ 57,307	\$ -194,315

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	\$ 0	\$ 144,985	\$ 8,052,947
Regular Series	\$ -1	\$ 181,992	\$ 8,023,932	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	242	661	24,327	United States Savings Securities	53	250	10,554
Federal Financing Bank	0	0	0	Government Account Series	365,520	1,877,271	73,871,648
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	17	791	Foreign Series	0	0	0
Interest Increment	5	409	5,772	State and Local Series	0	943	54,602
Government Account Series	369,988	1,878,550	73,979,923	Other	703	4,895	214,948
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 366,275	\$ 2,119,160	\$ 84,148,362
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,666	\$ 76,957	\$ 1,021,366
State and Local Series	1	1,900	28,592				
Other	701	4,915	215,251				
Total Issues	\$ 370,941	\$ 2,196,118	\$ 85,169,728				

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)	\$ 370,941	\$ 2,196,118	\$ 85,169,728
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 (-)	369,988	1,878,550	73,979,923
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	409	5,772
Inflation-Protected Securities Increment	242	661	23,511
Total Public Debt Cash Issues	\$ 707	\$ 315,136	\$ 11,108,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,275	\$ 2,119,160	\$ 84,148,362
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 (-)	365,520	1,877,271	73,871,648
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 756	\$ 241,889	\$ 10,275,186
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	\$ 16,673,860	\$ 16,673,415	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,863,564	5,859,343	5,863,651	5,754,904
Total Public Debt	22,537,424	22,532,757	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,112	23,559	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	\$ 22,505,024	\$ 22,499,910	\$ 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	\$ 17,168	\$ 73,564	\$ 2,364,926
Individual Income Taxes	735	2,005	184,798
Railroad Retirement Taxes	44	110	5,795
Excise Taxes	111	312	87,724
Corporation Income Taxes	212	1,263	201,618
Federal Unemployment Taxes	2	8	6,549
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	1,176
Total	\$ 18,272	\$ 77,295	\$ 2,852,588
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 158	\$ 27,051
Through Depositories	17,614	72,535	2,726,177
Total Cash FTD's	\$ 17,635	\$ 72,693	\$ 2,753,228
Inter-agency Transfers	637	4,602	99,361
Total	\$ 18,272	\$ 77,295	\$ 2,852,588

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)	\$ 16	\$ 427	\$ 37,779
IRS Tax Refunds Business (EFT)	3	236	26,570
IRS Tax Refunds Individual (Checks)	469	573	62,762
IRS Tax Refunds Individual (EFT)	30	498	262,986