



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 10, 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	\$ 193,989	\$ 190,398	\$ 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	\$ 193,989	\$ 190,398	\$ 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	\$ 187	\$ 8,022	Commodity Credit Corporation programs	\$ 330	\$ 1,190	\$ 22,491
Air Transport Security Fees	1	6	4,093	Defense Vendor Payments (EFT)	1,651	7,971	325,268
Cash FTD's Received (Table IV)	3,796	76,488	2,757,023	Education Department programs	1,173	7,753	168,539
Commodity Credit Corporation programs	27	296	9,517	Energy Department programs	111	812	35,437
Customs and Certain Excise Taxes	129	699	76,380	Federal Employees Insurance Payments	453	2,395	81,694
Deposits by States:				Fed. Highway Administration programs	228	2,799	43,899
Supplemental Security Income	2	27	3,296	Federal Salaries (EFT)	360	6,491	181,835
Unemployment	5	88	34,779	Food and Nutrition Service (misc)	68	390	27,348
Education Department programs	485	2,022	65,301	GSA programs	61	878	22,081
Energy Department programs	11	81	7,910	Health and Human Services Grants (misc)	578	2,783	112,209
Estate and Gift Taxes	35	407	15,553	Housing and Urban Development programs	105	3,873	70,210
Federal Reserve Earnings	0	884	49,753	Interest on Treasury Securities	0	9,308	294,913
Foreign Military Sales Program	38	2,059	37,067	IRS Tax Refunds Business (EFT)	216	451	26,786
Housing and Urban Development programs	3	48	2,432	IRS Tax Refunds Individual (EFT)	29	527	263,015
Individual Income and Employment				Justice Department programs	75	514	19,733
Taxes, Not Withheld	1,563	5,329	431,015	Labor Dept. prgms (excl. unemployment)	31	263	13,451
Interest recd from cash investments	0	0	0	Medicaid	4,149	13,197	381,127
Justice Department programs	7	69	11,924	Medicare and Other CMS Payments	1,458	10,069	399,940
Postal Service	449	2,603	87,098	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	97,393	412,528	11,205,903	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	32	588	17,312
FCC - Universal Service Fund	92	413	10,593	Postal Service Money Orders and Other	172	1,224	39,977
Federal Housing Admin: Note Sales	188	1,060	18,055	Public Debt Cash Redemp. (Table III-B)	86,766	328,655	10,361,952
				Social Security Benefits (EFT)	68	22,736	865,599
				Supple. Nutrition Assist. Program (SNAP)	237	1,882	60,609
				Temporary Assistance for Needy Families (HHS)	46	273	14,888
				Transportation Security Admin. (DHS)	6	56	2,255
				Unemployment Insurance Benefits	183	746	26,952
				Veterans Affairs programs	242	1,525	61,328
				Other Withdrawals:			
				Agency for Internat'l Development	61	282	15,209
				Agriculture	161	407	14,536
				Centers for Disease Control	133	224	5,335
				Federal Crop Ins. Corp.	62	427	11,536
				Federal Transit Admin.	127	664	12,028
				Interior	75	325	10,496
				Thrift Savings Plan Transfer	222	666	58,294
Total Other Deposits	280	3,729	153,346	Unclassified	980	6,573	267,708
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,821	17,303	812,680
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,240	507,550	14,960,413	Total Federal Reserve Account	100,648	446,652	15,151,136
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)	\$ 104,240	\$ 507,550	\$ 14,960,413	Total Withdrawals (excluding transfers)	\$ 100,648	\$ 446,652	\$ 15,151,136
				Net Change in Operating Cash Balance	\$ 3,592	\$ 60,898	\$ -190,723

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	\$ 84,991	\$ 229,976	\$ 8,137,938
Regular Series	\$ 94,993	\$ 276,984	\$ 8,118,925	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	741	24,407	United States Savings Securities	47	298	10,601
Federal Financing Bank	0	0	0	Government Account Series	364,515	2,241,786	74,236,163
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	793	Foreign Series	0	0	0
Interest Increment	3	412	5,775	State and Local Series	0	943	54,602
Government Account Series	374,314	2,252,863	74,354,237	Other	1,728	6,623	216,675
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 451,280	\$ 2,570,441	\$ 84,599,643
Foreign Series	0	0	0				
State and Local Series	901	2,801	29,493	Net Change in Public Debt Outstanding	\$ 20,717	\$ 97,675	\$ 1,042,083
Other	1,705	6,620	216,956				
Total Issues	\$ 471,998	\$ 2,668,115	\$ 85,641,726				

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)	\$ 471,998	\$ 2,668,115	\$ 85,641,726
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	209	1,028	50,829
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,314	2,252,863	74,354,237
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	412	5,775
Inflation-Protected Securities Increment	80	741	23,591
Total Public Debt Cash Issues	\$ 97,393	\$ 412,528	\$ 11,205,903
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 451,280	\$ 2,570,441	\$ 84,599,643
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 (-)	364,515	2,241,786	74,236,163
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,766	\$ 328,655	\$ 10,361,952
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	\$ 16,684,840	\$ 16,673,860	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,873,301	5,863,564	5,863,651	5,754,904
Total Public Debt	22,558,141	22,537,424	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,171	23,112	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	\$ 22,525,682	\$ 22,505,024	\$ 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	\$ 2,379	\$ 75,942	\$ 2,367,305
Individual Income Taxes	860	2,865	185,659
Railroad Retirement Taxes	43	153	5,838
Excise Taxes	237	549	87,961
Corporation Income Taxes	547	1,810	202,165
Federal Unemployment Taxes	1	10	6,551
Estate and Gift Taxes & Misc IRS Rcpts.	62	96	1,239
Total	\$ 4,129	\$ 81,424	\$ 2,856,717
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 206	\$ 27,100
Through Depositories	3,747	76,282	2,729,924
Total Cash FTD's	\$ 3,796	\$ 76,488	\$ 2,757,023
Inter-agency Transfers	334	4,936	99,694
Total	\$ 4,129	\$ 81,424	\$ 2,856,717

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)	\$ 499	\$ 927	\$ 38,279
IRS Tax Refunds Business (EFT)	216	451	26,786
IRS Tax Refunds Individual (Checks)	25	598	62,786
IRS Tax Refunds Individual (EFT)	29	527	263,015