



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 11, 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	\$ 183,581	\$ 193,989	\$ 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	\$ 183,581	\$ 193,989	\$ 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)	\$ 25	\$ 212	\$ 8,047	Commodity Credit Corporation programs	\$ 215	\$ 1,405	\$ 22,706
Air Transport Security Fees	18	24	4,111	Defense Vendor Payments (EFT)	1,036	9,007	326,304
Cash FTD's Received (Table IV)	11,545	88,034	2,768,569	Education Department programs	1,461	9,214	170,000
Commodity Credit Corporation programs	21	317	9,538	Energy Department programs	176	987	35,612
Customs and Certain Excise Taxes	107	806	76,486	Federal Employees Insurance Payments	322	2,717	82,016
Deposits by States:				Fed. Highway Administration programs	198	2,997	44,096
Supplemental Security Income	2	29	3,298	Federal Salaries (EFT)	129	6,620	181,964
Unemployment	13	101	34,792	Food and Nutrition Service (misc)	109	499	27,456
Education Department programs	197	2,219	65,499	GSA programs	39	917	22,120
Energy Department programs	24	105	7,934	Health and Human Services Grants (misc)	391	3,174	112,601
Estate and Gift Taxes	56	462	15,609	Housing and Urban Development programs	146	4,019	70,356
Federal Reserve Earnings	948	1,832	50,701	Interest on Treasury Securities	0	9,308	294,913
Foreign Military Sales Program	6	2,065	37,073	IRS Tax Refunds Business (EFT)	0	452	26,786
Housing and Urban Development programs	21	69	2,454	IRS Tax Refunds Individual (EFT)	319	845	263,334
Individual Income and Employment Taxes, Not Withheld	4,917	10,246	435,932	Justice Department programs	79	593	19,812
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	29	291	13,480
Justice Department programs	11	80	11,936	Medicaid	1,189	14,386	382,316
Postal Service	323	2,926	87,421	Medicare and Other CMS Payments	1,547	11,616	401,487
Public Debt Cash Issues (Table III-B)	1,124	413,652	11,207,027	Medicare Advantage - Part C&D Payments	0	0	348,380
Other Deposits:				Marketplace Payments	0	0	49,226
FCC - Universal Service Fund	129	542	10,722	NASA programs	87	675	17,399
Federal Housing Admin: Note Sales	55	1,116	18,111	Postal Service Money Orders and Other	169	1,393	40,145
				Public Debt Cash Redemp. (Table III-B)	709	329,364	10,362,661
				Social Security Benefits (EFT)	18,657	41,393	884,256
				Supple. Nutrition Assist. Program (SNAP)	242	2,123	60,851
				Temporary Assistance for Needy Families (HHS)	32	305	14,920
				Transportation Security Admin. (DHS)	5	61	2,260
				Unemployment Insurance Benefits	93	839	27,045
				Veterans Affairs programs	289	1,814	61,617
				Other Withdrawals:			
				Agriculture	86	493	14,622
				Federal Crop Ins. Corp.	75	502	11,611
				Federal Transit Admin.	87	751	12,115
				Interior	404	729	10,900
				State Department	83	188	10,909
				Thrift Savings Plan Transfer	400	1,067	58,694
Total Other Deposits	184	3,914	153,530	Unclassified	1,150	7,723	268,859
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,286	19,589	814,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,543	527,093	14,979,956	Total Federal Reserve Account	29,952	476,603	15,181,088
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)	\$ 19,543	\$ 527,093	\$ 14,979,956	Total Withdrawals (excluding transfers)	\$ 29,952	\$ 476,603	\$ 15,181,088
				Net Change in Operating Cash Balance	\$ -10,409	\$ 50,489	\$ -201,132

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	\$ -1	\$ 276,984	\$ 8,118,924	Bills	\$ 0	\$ 229,976	\$ 8,137,938
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	821	24,487	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	32	330	10,633
Nonmarketable:				Government Account Series	388,532	2,630,318	74,624,695
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	1	21	794	Domestic Series	0	0	0
Interest Increment	1	413	5,776	Foreign Series	0	0	0
Government Account Series	369,402	2,622,265	74,723,639	State and Local Series	0	943	54,602
Hope Bonds	0	0	0	Other	677	7,300	217,352
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	448	3,249	29,941				
Other	676	7,296	217,632				
Total Issues	\$ 370,607	\$ 3,038,722	\$ 86,012,333	Total Redemptions	\$ 389,241	\$ 2,959,682	\$ 84,988,884
				Net Change in Public Debt Outstanding	\$ -18,634	\$ 79,040	\$ 1,023,449

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)	\$ 370,607	\$ 3,038,722	\$ 86,012,333
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	1,028	50,829
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,402	2,622,265	74,723,639
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	413	5,776
Inflation-Protected Securities Increment	80	821	23,671
Total Public Debt Cash Issues	\$ 1,124	\$ 413,652	\$ 11,207,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,241	\$ 2,959,682	\$ 84,988,884
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 (-)	388,532	2,630,318	74,624,695
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 709	\$ 329,364	\$ 10,362,661

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,684,921	\$ 16,684,840	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,854,585	5,873,301	5,863,651	5,754,904
Total Public Debt	22,539,507	22,558,141	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,022	23,171	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	\$ 22,507,197	\$ 22,525,682	\$ 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	\$ 9,132	\$ 85,074	\$ 2,376,437
Individual Income Taxes	928	3,793	186,587
Railroad Retirement Taxes	49	202	5,887
Excise Taxes	475	1,024	88,436
Corporation Income Taxes	969	2,779	203,134
Federal Unemployment Taxes	2	11	6,552
Estate and Gift Taxes & Misc IRS Rcpts.	3	99	1,242
Total	\$ 11,557	\$ 92,981	\$ 2,868,275
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 282	\$ 27,175
Through Depositories	11,469	87,751	2,741,393
Total Cash FTD's	\$ 11,545	\$ 88,034	\$ 2,768,569
Inter-agency Transfers	12	4,948	99,706
Total	\$ 11,557	\$ 92,981	\$ 2,868,275

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)	\$ 4	\$ 931	\$ 38,283
IRS Tax Refunds Business (EFT)	0	452	26,786
IRS Tax Refunds Individual (Checks)	24	622	62,811
IRS Tax Refunds Individual (EFT)	319	845	263,334