



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 12, 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	\$ 195,302	\$ 183,581	\$ 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	\$ 195,302	\$ 183,581	\$ 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	\$ 223	\$ 8,059	Commodity Credit Corporation programs	\$ 188	\$ 1,592	\$ 22,894
Air Transport Security Fees	1	25	4,113	Defense Vendor Payments (EFT)	1,564	10,571	327,868
Cash FTD's Received (Table IV)	7,241	95,274	2,775,809	Education Department programs	1,304	10,518	171,304
Commodity Credit Corporation programs	78	395	9,617	Energy Department programs	222	1,209	35,834
Customs and Certain Excise Taxes	119	924	76,605	Federal Employees Insurance Payments	386	3,102	82,402
Deposits by States:				Fed. Highway Administration programs	338	3,335	44,434
Supplemental Security Income	6	35	3,304	Federal Salaries (EFT)	792	7,412	182,756
Unemployment	7	108	34,799	Food and Nutrition Service (misc)	80	579	27,536
Education Department programs	197	2,416	65,695	GSA programs	53	970	22,173
Energy Department programs	10	115	7,944	Health and Human Services Grants (misc)	540	3,714	113,140
Estate and Gift Taxes	27	489	15,635	Housing and Urban Development programs	139	4,157	70,495
Federal Reserve Earnings	0	1,832	50,701	Interest on Treasury Securities	0	9,308	294,913
Foreign Military Sales Program	202	2,267	37,274	IRS Tax Refunds Business (EFT)	0	452	26,787
Housing and Urban Development programs	1	70	2,454	IRS Tax Refunds Individual (EFT)	31	876	263,365
Individual Income and Employment Taxes, Not Withheld	1,168	11,414	437,100	Justice Department programs	59	652	19,872
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	77	369	13,557
Justice Department programs	7	86	11,942	Medicaid	3,495	17,881	385,811
Postal Service	304	3,230	87,725	Medicare and Other CMS Payments	1,302	12,917	402,789
Public Debt Cash Issues (Table III-B)	116,674	530,327	11,323,701	Medicare Advantage - Part C&D Payments	0	0	348,380
Other Deposits:				Marketplace Payments	0	0	49,226
FCC - Universal Service Fund	54	597	10,776	NASA programs	27	702	17,426
Federal Housing Admin: Note Sales	97	1,213	18,208	Postal Service Money Orders and Other	108	1,501	40,254
Medicare Premiums	55	758	36,045	Public Debt Cash Redemp. (Table III-B)	102,285	431,649	10,464,946
Thrift Savings Plan Transfer	119	1,093	33,808	Social Security Benefits (EFT)	51	41,444	884,307
				Supple. Nutrition Assist. Program (SNAP)	279	2,403	61,130
				Temporary Assistance for Needy Families (HHS)	167	472	15,087
				Transportation Security Admin. (DHS)	3	64	2,262
				Unemployment Insurance Benefits	54	894	27,099
				Veterans Affairs programs	218	2,032	61,835
				Other Withdrawals:			
				Agriculture	58	550	14,679
				Federal Aviation Administration	54	301	7,969
				Federal Crop Ins. Corp.	79	581	11,690
				Federal Transit Admin.	71	822	12,186
				State Department	53	242	10,962
Total Other Deposits	325	4,239	153,856	Unclassified	581	8,304	269,440
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	896	20,485	815,862
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	126,378	653,470	15,106,334	Total Federal Reserve Account	114,657	591,260	15,295,745
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)	\$ 126,378	\$ 653,470	\$ 15,106,334	Total Withdrawals (excluding transfers)	\$ 114,657	\$ 591,260	\$ 15,295,745
				Net Change in Operating Cash Balance	\$ 11,721	\$ 62,211	\$ -189,411

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
Marketable:				Marketable:			
Bills:				Bills	\$ 101,002	\$ 330,977	\$ 8,238,939
Regular Series	\$ 115,002	\$ 391,986	\$ 8,233,926	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	901	24,567	United States Savings Securities	36	366	10,669
Federal Financing Bank	0	0	0	Government Account Series	380,188	3,010,506	75,004,883
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	796	Foreign Series	0	0	0
Interest Increment	2	415	5,777	State and Local Series	3	947	54,605
Government Account Series	382,893	3,005,159	75,106,532	Other	1,244	8,544	218,596
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 482,473	\$ 3,442,156	\$ 85,471,358
Foreign Series	0	0	0				
State and Local Series	1,511	4,760	31,452	Net Change in Public Debt Outstanding	\$ 18,274	\$ 97,314	\$ 1,041,723
Other	1,259	8,554	218,891				
Total Issues	\$ 500,748	\$ 3,539,470	\$ 86,513,081				

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)	\$ 500,748	\$ 3,539,470	\$ 86,513,081
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	1,099	2,126	51,928
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,893	3,005,159	75,106,532
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	5,777
Inflation-Protected Securities Increment	80	901	23,750
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 116,674	\$ 530,327	\$ 11,323,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 482,473	\$ 3,442,156	\$ 85,471,358
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 (-)	380,188	3,010,506	75,004,883
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 102,285	\$ 431,649	\$ 10,464,946

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,700,409	\$ 16,684,921	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,857,372	5,854,585	5,863,651	5,754,904
Total Public Debt				
Outstanding	22,557,781	22,539,507	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,971	23,022	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	\$ 22,524,522	\$ 22,507,197	\$ 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	\$ 2,647	\$ 87,721	\$ 2,379,084
Individual Income Taxes	1,865	5,658	188,451
Railroad Retirement Taxes	1	203	5,888
Excise Taxes	395	1,418	88,831
Corporation Income Taxes	2,556	5,335	205,690
Federal Unemployment Taxes	1	12	6,554
Estate and Gift Taxes & Misc IRS Rcpts.	5	103	1,246
Total	\$ 7,469	\$ 100,451	\$ 2,875,744
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 417	\$ 27,310
Through Depositories	7,106	94,857	2,748,499
Total Cash FTD's	\$ 7,241	\$ 95,274	\$ 2,775,809
Inter-agency Transfers	229	5,177	99,935
Total	\$ 7,469	\$ 100,451	\$ 2,875,744

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)	\$ 38	\$ 968	\$ 38,321
IRS Tax Refunds Business (EFT)	0	452	26,787
IRS Tax Refunds Individual (Checks)	32	655	62,843
IRS Tax Refunds Individual (EFT)	31	876	263,365