



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 13, 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	\$ 215,579	\$ 195,302	\$ 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	\$ 215,579	\$ 195,302	\$ 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	\$ 240	\$ 8,075	Commodity Credit Corporation programs	\$ 165	\$ 1,757	\$ 23,059
Air Transport Security Fees	1	26	4,113	Defense Vendor Payments (EFT)	1,306	11,878	329,175
Cash FTD's Received (Table IV)	31,282	126,556	2,807,091	Education Department programs	1,222	11,740	172,526
Commodity Credit Corporation programs	70	465	9,686	Energy Department programs	240	1,449	36,074
Customs and Certain Excise Taxes	173	1,097	76,778	Federal Employees Insurance Payments	291	3,394	82,693
Deposits by States:				Fed. Highway Administration programs	469	3,804	44,904
Supplemental Security Income	4	39	3,308	Federal Salaries (EFT)	205	7,617	182,961
Unemployment	5	114	34,804	Food and Nutrition Service (misc)	63	643	27,600
Education Department programs	199	2,615	65,894	GSA programs	95	1,066	22,269
Energy Department programs	10	125	7,954	Health and Human Services Grants (misc)	650	4,365	113,791
Estate and Gift Taxes	34	523	15,669	Housing and Urban Development programs	107	4,264	70,602
Federal Reserve Earnings	0	1,832	50,701	Interest on Treasury Securities	0	9,308	294,913
Foreign Military Sales Program	26	2,292	37,300	IRS Tax Refunds Business (EFT)	13	465	26,800
Housing and Urban Development programs	1	71	2,455	IRS Tax Refunds Individual (EFT)	28	904	263,393
Individual Income and Employment				Justice Department programs	106	758	19,978
Taxes, Not Withheld	1,565	12,980	438,666	Labor Dept. prgms (excl. unemployment)	155	524	13,712
Interest recd from cash investments	0	0	0	Medicaid	2,620	20,500	388,431
Justice Department programs	24	110	11,966	Medicare and Other CMS Payments	1,412	14,329	404,201
Postal Service	311	3,541	88,036	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	745	531,071	11,324,446	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	45	746	17,470
FCC - Universal Service Fund	139	736	10,915	Postal Service Money Orders and Other	147	1,648	40,401
International Monetary Fund	263	270	4,696	Public Debt Cash Redemp. (Table III-B)	724	432,373	10,465,670
Medicare Premiums	210	968	36,254	Social Security Benefits (EFT)	50	41,494	884,357
Thrift Savings Plan Transfer	295	1,388	34,103	Supple. Nutrition Assist. Program (SNAP)	229	2,631	61,359
				Temporary Assistance for Needy Families (HHS)	22	493	15,109
				Transportation Security Admin. (DHS)	4	68	2,266
				Unemployment Insurance Benefits	27	920	27,126
				Veterans Affairs programs	267	2,299	62,102
				Other Withdrawals:			
				Agency for Internat'l Development	54	405	15,333
				Agriculture	232	783	14,912
				Agriculture Loan Payments (misc)	62	288	7,993
				Federal Crop Ins. Corp.	89	670	11,778
				Federal Transit Admin.	129	951	12,315
				Interior	97	868	11,039
				Military Active Duty Pay (EFT)	3,089	3,175	84,552
Total Other Deposits	907	5,146	154,763	Unclassified	678	8,982	270,118
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,430	24,915	820,292
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,372	688,842	15,141,705	Total Federal Reserve Account	15,094	606,354	15,310,839
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)	\$ 35,372	\$ 688,842	\$ 15,141,705	Total Withdrawals (excluding transfers)	\$ 15,094	\$ 606,354	\$ 15,310,839
				Net Change in Operating Cash Balance	\$ 20,277	\$ 82,488	\$ -169,134

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	\$ 391,985	\$ 8,233,926	Bills	\$ 0	\$ 330,977	\$ 8,238,939
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	981	24,647	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	34	400	10,703
Nonmarketable:				Government Account Series	363,710	3,374,217	75,368,594
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	25	798	Domestic Series	0	0	0
Interest Increment	2	417	5,779	Foreign Series	0	0	0
Government Account Series	363,398	3,368,557	75,469,930	State and Local Series	0	947	54,605
Hope Bonds	0	0	0	Other	690	9,234	219,286
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 364,434	\$ 3,806,590	\$ 85,835,792
State and Local Series	3	4,763	31,454				
Other	740	9,294	219,631	Net Change in Public Debt Outstanding	\$ -210	\$ 97,105	\$ 1,041,513
Total Issues	\$ 364,225	\$ 3,903,695	\$ 86,877,305				

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)	\$ 364,225	\$ 3,903,695	\$ 86,877,305
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	2,126	51,928
Bonds and Notes (-)	0	543	9,624
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,398	3,368,557	75,469,930
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	417	5,779
Inflation-Protected Securities Increment	80	981	23,830
Total Public Debt Cash Issues	\$ 745	\$ 531,071	\$ 11,324,446
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,434	\$ 3,806,590	\$ 85,835,792
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 (-)	363,710	3,374,217	75,368,594
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 724	\$ 432,373	\$ 10,465,670
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	\$ 16,700,775	\$ 16,700,409	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,856,797	5,857,372	5,863,651	5,754,904
Total Public Debt	22,557,572	22,557,781	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,822	23,971	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	\$ 22,524,461	\$ 22,524,522	\$ 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	\$ 9,099	\$ 96,820	\$ 2,388,183
Individual Income Taxes	3,751	9,409	192,203
Railroad Retirement Taxes	23	226	5,911
Excise Taxes	2,336	3,754	91,167
Corporation Income Taxes	16,146	21,481	221,836
Federal Unemployment Taxes	2	15	6,556
Estate and Gift Taxes & Misc IRS Rcpts.	4	107	1,250
Total	\$ 31,362	\$ 131,813	\$ 2,907,106
Cash Federal Tax Deposits:			
Direct	\$ 761	\$ 1,178	\$ 28,071
Through Depositories	30,521	125,378	2,779,020
Total Cash FTD's	\$ 31,282	\$ 126,556	\$ 2,807,091
Inter-agency Transfers	80	5,257	100,015
Total	\$ 31,362	\$ 131,813	\$ 2,907,106

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)	\$ 9	\$ 977	\$ 38,329
IRS Tax Refunds Business (EFT)	13	465	26,800
IRS Tax Refunds Individual (Checks)	457	1,111	63,300
IRS Tax Refunds Individual (EFT)	28	904	263,393