



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 16, 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	\$ 298,755	\$ 215,579	\$ 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	\$ 298,755	\$ 215,579	\$ 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)	\$ 28	\$ 268	\$ 8,103	Commodity Credit Corporation programs	\$ 180	\$ 1,937	\$ 23,238
Air Transport Security Fees	1	27	4,114	Defense Vendor Payments (EFT)	2,285	14,163	331,460
Cash FTD's Received (Table IV)	70,581	197,138	2,877,672	Education Department programs	955	12,696	173,482
Commodity Credit Corporation programs	33	498	9,720	Energy Department programs	123	1,572	36,197
Customs and Certain Excise Taxes	143	1,240	76,920	Federal Employees Insurance Payments	213	3,606	82,906
Deposits by States:				Fed. Highway Administration programs	278	4,082	45,181
Supplemental Security Income	5	43	3,313	Federal Salaries (EFT)	105	7,722	183,066
Unemployment	7	121	34,812	Food and Nutrition Service (misc)	89	732	27,689
Education Department programs	391	3,006	66,286	GSA programs	131	1,196	22,400
Energy Department programs	5	130	7,960	Health and Human Services Grants (misc)	540	4,905	114,331
Estate and Gift Taxes	26	549	15,695	Housing and Urban Development programs	112	4,376	70,714
Federal Reserve Earnings	0	1,832	50,701	Interest on Treasury Securities	1,667	10,975	296,581
Foreign Military Sales Program	12	2,305	37,312	IRS Tax Refunds Business (EFT)	3	469	26,803
Housing and Urban Development programs	1	72	2,456	IRS Tax Refunds Individual (EFT)	27	931	263,420
Individual Income and Employment				Justice Department programs	111	869	20,088
Taxes, Not Withheld	3,752	16,732	442,417	Labor Dept. prgms (excl. unemployment)	28	552	13,740
Interest recd from cash investments	0	0	0	Medicaid	855	21,355	389,285
Justice Department programs	9	119	11,975	Medicare and Other CMS Payments	1,191	15,520	405,392
Postal Service	366	3,906	88,402	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	78,411	609,483	11,402,857	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	45	791	17,515
Export-Import Bank	60	89	3,196	Postal Service Money Orders and Other	126	1,775	40,527
Federal Finance Bank	175	184	1,367	Public Debt Cash Redemp. (Table III-B)	59,838	492,212	10,525,509
Medicare Premiums	96	1,064	36,351	Social Security Benefits (EFT)	56	41,549	884,412
Pension Benefit Guaranty Corp.	54	137	8,334	Supple. Nutrition Assist. Program (SNAP)	614	3,245	61,972
Thrift Savings Plan Transfer	507	1,895	34,610	Temporary Assistance for Needy Families (HHS)	71	565	15,180
				Transportation Security Admin. (DHS)	2	70	2,268
				Unemployment Insurance Benefits	84	1,004	27,210
				Veterans Affairs programs	299	2,598	62,401
				Other Withdrawals:			
				Agency for Internat'l Development	56	462	15,389
				Emergency Prep & Response (DHS)	66	433	15,065
				Federal Aviation Administration	66	403	8,072
				Federal Crop Ins. Corp.	53	723	11,831
				Federal Financing Bank	65	346	6,736
				Interior	54	922	11,093
				State Department	100	375	11,095
Total Other Deposits	893	6,039	155,655	Unclassified	1,000	9,983	271,118
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,461	26,376	821,753
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	154,665	843,507	15,296,370	Total Federal Reserve Account	71,488	677,843	15,382,327
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)	\$ 154,665	\$ 843,507	\$ 15,296,370	Total Withdrawals (excluding transfers)	\$ 71,488	\$ 677,843	\$ 15,382,327
				Net Change in Operating Cash Balance	\$ 83,176	\$ 165,664	\$ -85,957

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	\$ 35,000	\$ 365,977	\$ 8,273,940
Regular Series	\$ 0	\$ 391,985	\$ 8,233,925	Notes	24,000	114,815	1,926,927
Cash Management Series	0	0	158,001	Bonds	0	0	39,207
Notes	62,000	189,674	2,560,302	Federal Financing Bank	0	0	1,530
Bonds	15,999	15,999	250,835	Nonmarketable:			
Inflation-Protected Securities Increment	242	1,223	24,889	United States Savings Securities	40	440	10,744
Federal Financing Bank	0	0	0	Government Account Series	363,277	3,737,494	75,731,871
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	802	Foreign Series	0	0	0
Interest Increment	3	419	5,782	State and Local Series	96	1,042	54,701
Government Account Series	372,771	3,741,327	75,842,701	Other	702	9,936	219,988
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 423,115	\$ 4,229,705	\$ 86,258,907
Foreign Series	0	0	0				
State and Local Series	58	4,821	31,513	Net Change in Public Debt Outstanding	\$ 28,710	\$ 125,815	\$ 1,070,223
Other	750	10,044	220,381				
Total Issues	\$ 451,825	\$ 4,355,520	\$ 87,329,131				

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)	\$ 451,825	\$ 4,355,520	\$ 87,329,131
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	2,126	51,928
Bonds and Notes (-)	399	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,771	3,741,327	75,842,701
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	419	5,782
Inflation-Protected Securities Increment	242	1,223	24,073
Total Public Debt Cash Issues	\$ 78,411	\$ 609,483	\$ 11,402,857
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,115	\$ 4,229,705	\$ 86,258,907
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 (-)	363,277	3,737,494	75,731,871
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 59,838	\$ 492,212	\$ 10,525,509
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	\$ 16,720,462	\$ 16,700,775	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,865,819	5,856,797	5,863,651	5,754,904
Total Public Debt	22,586,282	22,557,572	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,376	23,822	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	\$ 22,553,617	\$ 22,524,461	\$ 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	\$ 28,624	\$ 125,444	\$ 2,416,807
Individual Income Taxes	7,693	17,102	199,896
Railroad Retirement Taxes	48	274	5,959
Excise Taxes	156	3,911	91,323
Corporation Income Taxes	34,736	56,217	256,572
Federal Unemployment Taxes	2	17	6,558
Estate and Gift Taxes & Misc IRS Rcpts.	8	115	1,258
Total	\$ 71,266	\$ 203,079	\$ 2,978,373
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,217	\$ 28,110
Through Depositories	70,543	195,921	2,849,562
Total Cash FTD's	\$ 70,581	\$ 197,138	\$ 2,877,672
Inter-agency Transfers	685	5,942	100,700
Total	\$ 71,266	\$ 203,079	\$ 2,978,373

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)	\$ 36	\$ 1,013	\$ 38,365
IRS Tax Refunds Business (EFT)	3	469	26,803
IRS Tax Refunds Individual (Checks)	29	1,140	63,328
IRS Tax Refunds Individual (EFT)	27	931	263,420