



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 17, 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	\$ 307,731	\$ 298,755	\$ 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	\$ 307,731	\$ 298,755	\$ 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	\$ 283	\$ 8,118	Commodity Credit Corporation programs	\$ 65	\$ 2,002	\$ 23,304
Air Transport Security Fees	2	29	4,116	Defense Vendor Payments (EFT)	2,355	16,518	333,815
Cash FTD's Received (Table IV)	6,753	203,891	2,884,426	Education Department programs	1,090	13,786	174,572
Commodity Credit Corporation programs	33	531	9,753	Energy Department programs	104	1,676	36,301
Customs and Certain Excise Taxes	164	1,404	77,085	Federal Employees Insurance Payments	200	3,806	83,106
Deposits by States:				Fed. Highway Administration programs	172	4,254	45,354
Supplemental Security Income	7	51	3,320	Federal Salaries (EFT)	82	7,804	183,148
Unemployment	9	130	34,821	Food and Nutrition Service (misc)	44	775	27,732
Education Department programs	464	3,471	66,750	GSA programs	68	1,265	22,468
Energy Department programs	12	142	7,972	Health and Human Services Grants (misc)	546	5,450	114,876
Estate and Gift Taxes	65	613	15,760	Housing and Urban Development programs	142	4,518	70,856
Federal Reserve Earnings	0	1,832	50,701	Interest on Treasury Securities	0	10,975	296,581
Foreign Military Sales Program	22	2,327	37,334	IRS Tax Refunds Business (EFT)	237	706	27,040
Housing and Urban Development programs	1	73	2,457	IRS Tax Refunds Individual (EFT)	43	974	263,462
Individual Income and Employment Taxes, Not Withheld	9,174	25,906	451,592	Justice Department programs	84	953	20,172
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	34	586	13,774
Justice Department programs	27	146	12,002	Medicaid	1,433	22,788	390,718
Postal Service	385	4,291	88,786	Medicare and Other CMS Payments	997	16,517	406,389
Public Debt Cash Issues (Table III-B)	93,387	702,869	11,496,244	Medicare Advantage - Part C&D Payments	0	0	348,380
Other Deposits:				Marketplace Payments	0	0	49,226
Thrift Savings Plan Transfer	367	2,262	34,977	NASA programs	66	857	17,581
				Postal Service Money Orders and Other	117	1,891	40,644
				Public Debt Cash Redemp. (Table III-B)	91,689	583,901	10,617,198
				Social Security Benefits (EFT)	58	41,608	884,471
				Supple. Nutrition Assist. Program (SNAP)	193	3,438	62,165
				Temporary Assistance for Needy Families (HHS)	28	592	15,207
				Transportation Security Admin. (DHS)	2	72	2,270
				Unemployment Insurance Benefits	151	1,155	27,361
				Veterans Affairs programs	292	2,890	62,693
				Other Withdrawals:			
				Agriculture	66	887	15,016
				Centers for Disease Control	120	390	5,500
				Emergency Prep & Response (DHS)	56	489	15,121
				Federal Transit Admin.	69	1,040	12,404
				Overseas Private Investment Co.	61	128	832
Total Other Deposits	367	6,406	156,023	Unclassified	1,253	11,235	272,371
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,624	28,000	823,377
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	110,890	954,396	15,407,259	Total Federal Reserve Account	101,913	779,756	15,484,241
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)	\$ 110,890	\$ 954,396	\$ 15,407,259	Total Withdrawals (excluding transfers)	\$ 101,913	\$ 779,756	\$ 15,484,241
				Net Change in Operating Cash Balance	\$ 8,976	\$ 174,640	\$ -76,981

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	\$ 90,045	\$ 482,030	\$ 8,323,970	Bills	\$ 90,005	\$ 455,983	\$ 8,363,945
Cash Management Series	0	0	158,001	Notes	0	114,815	1,926,927
Notes	0	189,674	2,560,302	Bonds	0	0	39,207
Bonds	-1	15,998	250,834	Federal Financing Bank	0	0	1,530
Inflation-Protected Securities Increment	80	1,303	24,969	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	478	10,782
Nonmarketable:				Government Account Series	364,174	4,101,668	76,096,045
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	30	804	Domestic Series	0	0	0
Interest Increment	2	422	5,784	Foreign Series	0	0	0
Government Account Series	378,861	4,120,188	76,221,562	State and Local Series	0	1,042	54,701
Hope Bonds	0	0	0	Other	1,646	11,582	221,634
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 455,864	\$ 4,685,569	\$ 86,714,771
State and Local Series	1,898	6,718	33,410	Net Change in Public Debt Outstanding	\$ 16,661	\$ 142,476	\$ 1,086,884
Other	1,638	11,683	222,019				
Total Issues	\$ 472,525	\$ 4,828,045	\$ 87,801,655				

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)	\$ 472,525	\$ 4,828,045	\$ 87,801,655
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	195	2,321	52,123
Bonds and Notes (-)	0	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,861	4,120,188	76,221,562
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	422	5,784
Inflation-Protected Securities Increment	80	1,303	24,152
Total Public Debt Cash Issues	\$ 93,387	\$ 702,869	\$ 11,496,244
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 455,864	\$ 4,685,569	\$ 86,714,771
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 (-)	364,174	4,101,668	76,096,045
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,689	\$ 583,901	\$ 10,617,198
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	\$ 16,722,769	\$ 16,720,462	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,880,174	5,865,819	5,863,651	5,754,904
Total Public Debt	22,602,943	22,586,282	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,424	23,376	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	\$ 22,570,230	\$ 22,553,617	\$ 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	\$ 2,456	\$ 127,899	\$ 2,419,262
Individual Income Taxes	3,066	20,168	202,961
Railroad Retirement Taxes	1	275	5,960
Excise Taxes	1/-1	3,910	91,323
Corporation Income Taxes	1,296	57,513	257,868
Federal Unemployment Taxes	1	18	6,559
Estate and Gift Taxes & Misc IRS Rcpts.	2	117	1,260
Total	\$ 6,820	\$ 209,900	\$ 2,985,193
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,244	\$ 28,137
Through Depositories	6,726	202,647	2,856,289
Total Cash FTD's	\$ 6,753	\$ 203,891	\$ 2,884,426
Inter-agency Transfers	67	6,009	100,767
Total	\$ 6,820	\$ 209,900	\$ 2,985,193

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)	\$ 643	\$ 1,656	\$ 39,008
IRS Tax Refunds Business (EFT)	237	706	27,040
IRS Tax Refunds Individual (Checks)	23	1,162	63,351
IRS Tax Refunds Individual (EFT)	43	974	263,462

1/Reported as a negative amount due to a return/reversal of \$30 million.