



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 18, 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	\$ 303,057	\$ 307,731	\$ 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	\$ 303,057	\$ 307,731	\$ 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	\$ 296	\$ 8,131	Commodity Credit Corporation programs	\$ 199	\$ 2,201	\$ 23,503
Air Transport Security Fees	1	30	4,117	Defense Vendor Payments (EFT)	1,183	17,701	334,997
Cash FTD's Received (Table IV)	10,533	214,424	2,894,959	Education Department programs	1,128	14,914	175,700
Commodity Credit Corporation programs	28	559	9,780	Energy Department programs	254	1,930	36,555
Customs and Certain Excise Taxes	163	1,567	77,248	Federal Employees Insurance Payments	307	4,114	83,413
Deposits by States:				Fed. Highway Administration programs	216	4,471	45,570
Supplemental Security Income	2	53	3,322	Federal Salaries (EFT)	101	7,905	183,249
Unemployment	10	140	34,831	Food and Nutrition Service (misc)	107	882	27,840
Education Department programs	202	3,673	66,952	GSA programs	102	1,367	22,570
Energy Department programs	13	155	7,984	Health and Human Services Grants (misc)	479	5,930	115,356
Estate and Gift Taxes	74	688	15,834	Housing and Urban Development programs	130	4,649	70,986
Federal Reserve Earnings	1,089	2,921	51,790	Interest on Treasury Securities	0	10,975	296,581
Foreign Military Sales Program	81	2,408	37,415	IRS Tax Refunds Business (EFT)	2	708	27,043
Housing and Urban Development programs	0	73	2,457	IRS Tax Refunds Individual (EFT)	382	1,356	263,844
Individual Income and Employment				Justice Department programs	85	1,037	20,257
Taxes, Not Withheld	10,534	36,440	462,125	Labor Dept. prgms (excl. unemployment)	47	634	13,822
Interest recd from cash investments	0	0	0	Medicaid	1,197	23,985	391,915
Justice Department programs	16	162	12,018	Medicare and Other CMS Payments	1,763	18,280	408,152
Postal Service	285	4,577	89,072	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	1,016	703,885	11,497,260	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	220	1,077	17,801
Medicare Premiums	128	1,237	36,524	Postal Service Money Orders and Other	117	2,008	40,761
Thrift Savings Plan Transfer	85	2,347	35,062	Public Debt Cash Redemp. (Table III-B)	710	584,611	10,617,908
				Social Security Benefits (EFT)	18,149	59,757	902,620
				Supple. Nutrition Assist. Program (SNAP)	179	3,617	62,345
				Temporary Assistance for Needy Families (HHS)	32	624	15,239
				Transportation Security Admin. (DHS)	15	86	2,285
				Unemployment Insurance Benefits	89	1,244	27,450
				Veterans Affairs programs	326	3,216	63,019
				Other Withdrawals:			
				Centers for Disease Control	99	489	5,599
				Emergency Prep & Response (DHS)	52	540	15,173
				Federal Crop Ins. Corp.	72	843	11,952
				Interior	84	1,044	11,215
				State Department	66	486	11,206
				Thrift Savings Plan Transfer	93	1,288	58,915
Total Other Deposits	213	6,619	156,236	Unclassified	961	12,196	273,332
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,426	29,426	824,803
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,273	978,669	15,431,532	Total Federal Reserve Account	28,947	808,703	15,513,187
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)	\$ 24,273	\$ 978,669	\$ 15,431,532	Total Withdrawals (excluding transfers)	\$ 28,947	\$ 808,703	\$ 15,513,187
				Net Change in Operating Cash Balance	\$ -4,674	\$ 169,966	\$ -81,655

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	\$ 0	\$ 455,983	\$ 8,363,945
Regular Series	\$ -2	\$ 482,028	\$ 8,323,968	Notes	0	114,815	1,926,927
Cash Management Series	0	0	158,001	Bonds	0	0	39,207
Notes	0	189,674	2,560,302	Federal Financing Bank	0	0	1,530
Bonds	0	15,998	250,834	Nonmarketable:			
Inflation-Protected Securities Increment	79	1,382	25,048	United States Savings Securities	36	514	10,818
Federal Financing Bank	0	0	0	Government Account Series	384,727	4,486,395	76,480,772
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	807	Foreign Series	0	0	0
Interest Increment	4	425	5,788	State and Local Series	0	1,042	54,701
Government Account Series	371,559	4,491,747	76,593,121	Other	673	12,255	222,308
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 385,436	\$ 5,071,005	\$ 87,100,207
Foreign Series	0	0	0				
State and Local Series	342	7,061	33,752	Net Change in Public Debt Outstanding	\$ -12,778	\$ 129,698	\$ 1,074,106
Other	673	12,356	222,692				
Total Issues	\$ 372,658	\$ 5,200,703	\$ 88,174,313				

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)	\$ 372,658	\$ 5,200,703	\$ 88,174,313
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	2,321	52,123
Bonds and Notes (-)	0	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,559	4,491,747	76,593,121
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	425	5,788
Inflation-Protected Securities Increment	79	1,382	24,232
Total Public Debt Cash Issues	\$ 1,016	\$ 703,885	\$ 11,497,260
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,436	\$ 5,071,005	\$ 87,100,207
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 (-)	384,727	4,486,395	76,480,772
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 710	\$ 584,611	\$ 10,617,908
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	\$ 16,723,191	\$ 16,722,769	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,866,973	5,880,174	5,863,651	5,754,904
Total Public Debt	22,590,164	22,602,943	22,460,467	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,278	23,424	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	\$ 22,557,598	\$ 22,570,230	\$ 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	\$ 9,465	\$ 137,365	\$ 2,428,728
Individual Income Taxes	654	20,822	203,615
Railroad Retirement Taxes	2	277	5,962
Excise Taxes	15	3,925	91,338
Corporation Income Taxes	409	57,922	258,277
Federal Unemployment Taxes	2	20	6,561
Estate and Gift Taxes & Misc IRS Rcpts.	61	177	1,320
Total	\$ 10,608	\$ 220,508	\$ 2,995,801
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,287	\$ 28,180
Through Depositories	10,490	213,137	2,866,779
Total Cash FTD's	\$ 10,533	\$ 214,424	\$ 2,894,959
Inter-agency Transfers	75	6,084	100,842
Total	\$ 10,608	\$ 220,508	\$ 2,995,801

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)	\$ 3	\$ 1,659	\$ 39,012
IRS Tax Refunds Business (EFT)	2	708	27,043
IRS Tax Refunds Individual (Checks)	20	1,183	63,371
IRS Tax Refunds Individual (EFT)	382	1,356	263,844