



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 19, 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	\$ 313,799	\$ 303,057	\$ 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	\$ 313,799	\$ 303,057	\$ 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	\$ 323	\$ 8,158	Commodity Credit Corporation programs	\$ 176	\$ 2,376	\$ 23,678
Air Transport Security Fees	7	37	4,125	Defense Vendor Payments (EFT)	2,562	20,262	337,559
Cash FTD's Received (Table IV)	2,646	217,070	2,897,605	Education Department programs	898	15,812	176,598
Commodity Credit Corporation programs	21	580	9,801	Energy Department programs	253	2,182	36,808
Customs and Certain Excise Taxes	216	1,783	77,463	Federal Employees Insurance Payments	240	4,354	83,653
Deposits by States:				Fed. Highway Administration programs	178	4,649	45,748
Supplemental Security Income	4	56	3,326	Federal Salaries (EFT)	135	8,040	183,384
Unemployment	7	148	34,838	Food and Nutrition Service (misc)	95	977	27,934
Education Department programs	184	3,857	67,136	GSA programs	143	1,510	22,713
Energy Department programs	13	168	7,997	Health and Human Services Grants (misc)	497	6,426	115,852
Estate and Gift Taxes	37	725	15,871	Housing and Urban Development programs	121	4,769	71,107
Federal Reserve Earnings	0	2,921	51,790	Interest on Treasury Securities	0	10,975	296,581
Foreign Military Sales Program	85	2,493	37,501	IRS Tax Refunds Business (EFT)	2	710	27,045
Housing and Urban Development programs	3	76	2,460	IRS Tax Refunds Individual (EFT)	34	1,390	263,878
Individual Income and Employment				Justice Department programs	77	1,114	20,334
Taxes, Not Withheld	6,964	43,404	469,090	Labor Dept. prgms (excl. unemployment)	77	710	13,898
Interest recd from cash investments	0	0	0	Medicaid	2,666	26,651	394,581
Justice Department programs	5	167	12,023	Medicare and Other CMS Payments	1,850	20,130	410,002
Postal Service	292	4,868	89,363	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	88,305	792,190	11,585,565	Marketplace Payments	0	0	49,226
Other Deposits:				NASA programs	137	1,213	17,938
Medicare Premiums	294	1,532	36,818	Postal Service Money Orders and Other	80	2,088	40,841
Thrift Savings Plan Transfer	191	2,538	35,252	Public Debt Cash Redemp. (Table III-B)	76,214	660,825	10,694,122
				Social Security Benefits (EFT)	60	59,817	902,680
				Supple. Nutrition Assist. Program (SNAP)	177	3,794	62,521
				Temporary Assistance for Needy Families (HHS)	28	651	15,267
				Transportation Security Admin. (DHS)	13	99	2,298
				Unemployment Insurance Benefits	48	1,292	27,498
				Veterans Affairs programs	343	3,560	63,363
				Other Withdrawals:			
				Agriculture	55	975	15,104
				Federal Crop Ins. Corp.	83	926	12,035
				Federal Transit Admin.	91	1,166	12,530
				Interior	57	1,102	11,273
				State Department	51	536	11,257
				Thrift Savings Plan Transfer	82	1,370	58,998
Total Other Deposits	485	7,104	156,721	Unclassified	1,039	13,236	274,372
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,458	30,884	826,261
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	99,301	1,077,970	15,530,833	Total Federal Reserve Account	88,559	897,262	15,601,746
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)	\$ 99,301	\$ 1,077,970	\$ 15,530,833	Total Withdrawals (excluding transfers)	\$ 88,559	\$ 897,262	\$ 15,601,746
				Net Change in Operating Cash Balance	\$ 10,742	\$ 180,708	\$ -70,913

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 74,995	\$ 530,978	\$ 8,438,940
Regular Series	\$ 86,989	\$ 569,017	\$ 8,410,957	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	1,461	25,127	United States Savings Securities	36	550	10,854
Federal Financing Bank	0	0	0	Government Account Series	366,399	4,852,793	76,847,170
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	809	Foreign Series	0	0	0
Interest Increment	3	428	5,790	State and Local Series	1	1,043	54,702
Government Account Series	373,640	4,865,387	76,966,761	Other	1,183	13,439	223,491
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 442,613	\$ 5,513,618	\$ 87,542,820
Foreign Series	0	0	0				
State and Local Series	755	7,815	34,507	Net Change in Public Debt Outstanding	\$ 20,032	\$ 149,730	\$ 1,094,138
Other	1,178	13,533	223,870				
Total Issues	\$ 462,645	\$ 5,663,348	\$ 88,636,959				

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)	\$ 462,645	\$ 5,663,348	\$ 88,636,959
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	618	2,939	52,741
Bonds and Notes (-)	0	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,640	4,865,387	76,966,761
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	428	5,790
Inflation-Protected Securities Increment	79	1,461	24,311
Total Public Debt Cash Issues	\$ 88,305	\$ 792,190	\$ 11,585,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 442,613	\$ 5,513,618	\$ 87,542,820
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 (-)	366,399	4,852,793	76,847,170
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,214	\$ 660,825	\$ 10,694,122

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,736,458	\$ 16,723,191	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,873,739	5,866,973	5,863,651	5,754,904
Total Public Debt	22,610,197	22,590,164	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,750	23,278	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	\$ 22,577,159	\$ 22,557,598	\$ 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	\$ 2,276	\$ 139,641	\$ 2,431,004
Individual Income Taxes	279	21,101	203,894
Railroad Retirement Taxes	1	278	5,963
Excise Taxes	15	3,940	91,353
Corporation Income Taxes	92	58,014	258,369
Federal Unemployment Taxes	1	21	6,562
Estate and Gift Taxes & Misc IRS Rcpts.	4	181	1,324
Total	\$ 2,667	\$ 223,175	\$ 2,998,469
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 1,345	\$ 28,238
Through Depositories	2,588	215,725	2,869,367
Total Cash FTD's	\$ 2,646	\$ 217,070	\$ 2,897,605
Inter-agency Transfers	21	6,105	100,863
Total	\$ 2,667	\$ 223,175	\$ 2,998,469

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)	\$ 18	\$ 1,677	\$ 39,029
IRS Tax Refunds Business (EFT)	2	710	27,045
IRS Tax Refunds Individual (Checks)	33	1,216	63,404
IRS Tax Refunds Individual (EFT)	34	1,390	263,878