



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 20, 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	\$ 310,506	\$ 313,799	\$ 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	\$ 310,506	\$ 313,799	\$ 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)	\$ 21	\$ 344	\$ 8,180	Commodity Credit Corporation programs	\$ 158	\$ 2,534	\$ 23,836
Air Transport Security Fees	2	40	4,127	Defense Vendor Payments (EFT)	1,427	21,689	338,986
Cash FTD's Received (Table IV)	7,755	224,825	2,905,360	Education Department programs	1,083	16,895	177,681
Commodity Credit Corporation programs	33	612	9,834	Energy Department programs	288	2,470	37,096
Customs and Certain Excise Taxes	248	2,031	77,712	Federal Employees Insurance Payments	559	4,913	84,212
Deposits by States:				Fed. Highway Administration programs	345	4,994	46,093
Supplemental Security Income	4	60	3,329	Federal Salaries (EFT)	3,744	11,784	187,128
Unemployment	7	155	34,845	Food and Nutrition Service (misc)	68	1,045	28,003
Education Department programs	205	4,061	67,341	GSA programs	57	1,567	22,770
Energy Department programs	47	214	8,044	Health and Human Services Grants (misc)	404	6,830	116,256
Estate and Gift Taxes	75	799	15,945	Housing and Urban Development programs	107	4,876	71,214
Federal Reserve Earnings	0	2,921	51,790	Interest on Treasury Securities	0	10,975	296,581
Foreign Military Sales Program	184	2,677	37,684	IRS Tax Refunds Business (EFT)	358	1,068	27,403
Housing and Urban Development programs	2	77	2,461	IRS Tax Refunds Individual (EFT)	28	1,418	263,907
Individual Income and Employment				Justice Department programs	79	1,193	20,412
Taxes, Not Withheld	6,816	50,220	475,906	Labor Dept. prgms (excl. unemployment)	56	766	13,954
Interest recd from cash investments	0	0	0	Medicaid	737	27,388	395,318
Justice Department programs	14	182	12,037	Medicare and Other CMS Payments	1,920	22,050	411,922
Postal Service	287	5,155	89,650	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	754	792,944	11,586,319	Marketplace Payments	5,988	5,988	55,214
Other Deposits:				NASA programs	137	1,350	18,074
Medicare Premiums	449	1,981	37,267	Postal Service Money Orders and Other	131	2,219	40,972
Thrift Savings Plan Transfer	72	2,610	35,325	Public Debt Cash Redemp. (Table III-B)	699	661,524	10,694,821
				Social Security Benefits (EFT)	47	59,864	902,727
				Supple. Nutrition Assist. Program (SNAP)	154	3,948	62,675
				Temporary Assistance for Needy Families (HHS)	1/3	648	15,263
				Transportation Security Admin. (DHS)	2	102	2,300
				Unemployment Insurance Benefits	33	1,325	27,530
				Veterans Affairs programs	197	3,757	63,560
				Other Withdrawals:			
				Agency for Internat'l Development	115	692	15,619
				Agriculture	91	1,066	15,195
				Federal Aviation Administration	68	587	8,255
				Federal Transit Admin.	148	1,314	12,678
				Interior	88	1,190	11,361
				Thrift Savings Plan Transfer	83	1,453	59,080
Total Other Deposits	522	7,626	157,243	Unclassified	872	14,107	275,243
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,464	32,348	827,725
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,974	1,094,943	15,547,806	Total Federal Reserve Account	20,266	917,528	15,622,013
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)	\$ 16,974	\$ 1,094,943	\$ 15,547,806	Total Withdrawals (excluding transfers)	\$ 20,266	\$ 917,528	\$ 15,622,013
				Net Change in Operating Cash Balance	\$ -3,293	\$ 177,415	\$ -74,206

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.

1/Reported as a negative amount due to a return/reversal of \$9 million.

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	\$ 569,016	\$ 8,410,957	Notes	\$ 0	\$ 530,978	\$ 8,438,940
Cash Management Series	0	0	158,001	Bonds	0	114,815	1,926,927
Notes	0	189,674	2,560,302	Federal Financing Bank	0	0	39,207
Bonds	0	15,998	250,834	Nonmarketable:			
Inflation-Protected Securities Increment	81	1,542	25,208	United States Savings Securities	32	582	10,885
Federal Financing Bank	0	0	0	Government Account Series	367,886	5,220,680	77,215,057
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	811	Foreign Series	0	0	0
Interest Increment	3	430	5,793	State and Local Series	0	1,043	54,702
Government Account Series	363,185	5,228,572	77,329,946	Other	667	14,106	224,158
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 368,585	\$ 5,882,203	\$ 87,911,405
Foreign Series	0	0	0				
State and Local Series	85	7,900	34,592	Net Change in Public Debt Outstanding	\$ -4,564	\$ 145,166	\$ 1,089,575
Other	667	14,200	224,536				
Total Issues	\$ 364,021	\$ 6,027,370	\$ 89,000,980				

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)	\$ 364,021	\$ 6,027,370	\$ 89,000,980
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	2,939	52,741
Bonds and Notes (-)	0	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,185	5,228,572	77,329,946
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	430	5,793
Inflation-Protected Securities Increment	81	1,542	24,391
Total Public Debt Cash Issues	\$ 754	\$ 792,944	\$ 11,586,319
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,585	\$ 5,882,203	\$ 87,911,405
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 (-)	367,886	5,220,680	77,215,057
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 699	\$ 661,524	\$ 10,694,821
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	\$ 16,736,742	\$ 16,736,458	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,868,891	5,873,739	5,863,651	5,754,904
Total Public Debt	22,605,633	22,610,197	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,604	23,750	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	\$ 22,572,741	\$ 22,577,159	\$ 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	\$ 7,919	\$ 147,560	\$ 2,438,923
Individual Income Taxes	259	21,360	204,153
Railroad Retirement Taxes	14	291	5,976
Excise Taxes	57	3,997	91,410
Corporation Income Taxes	388	58,403	258,758
Federal Unemployment Taxes	1	22	6,563
Estate and Gift Taxes & Misc IRS Rcpts.	1	182	1,325
Total	\$ 8,640	\$ 231,815	\$ 3,007,109
Cash Federal Tax Deposits:			
Direct	\$ 134	\$ 1,479	\$ 28,372
Through Depositories	7,621	223,346	2,876,988
Total Cash FTD's	\$ 7,755	\$ 224,825	\$ 2,905,360
Inter-agency Transfers	885	6,990	101,748
Total	\$ 8,640	\$ 231,815	\$ 3,007,109

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)	\$ 113	\$ 1,790	\$ 39,142
IRS Tax Refunds Business (EFT)	358	1,068	27,403
IRS Tax Refunds Individual (Checks)	471	1,686	63,875
IRS Tax Refunds Individual (EFT)	28	1,418	263,907