



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 23, 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	\$ 324,733	\$ 310,506	\$ 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	\$ 324,733	\$ 310,506	\$ 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	\$ 365	\$ 8,200	Commodity Credit Corporation programs	\$ 149	\$ 2,683	\$ 23,985
Air Transport Security Fees	2	41	4,129	Defense Vendor Payments (EFT)	2,777	24,467	341,763
Cash FTD's Received (Table IV)	17,593	242,419	2,922,953	Education Department programs	1,231	18,126	178,912
Commodity Credit Corporation programs	34	647	9,868	Energy Department programs	103	2,574	37,199
Customs and Certain Excise Taxes	161	2,193	77,873	Federal Employees Insurance Payments	237	5,150	84,449
Deposits by States:				Fed. Highway Administration programs	186	5,179	46,279
Supplemental Security Income	4	64	3,334	Federal Salaries (EFT)	1,640	13,424	188,769
Unemployment	5	159	34,850	Food and Nutrition Service (misc)	59	1,104	28,061
Education Department programs	325	4,387	67,666	GSA programs	34	1,601	22,804
Energy Department programs	22	236	8,065	Health and Human Services Grants (misc)	551	7,381	116,807
Estate and Gift Taxes	16	815	15,961	Housing and Urban Development programs	183	5,059	71,396
Federal Reserve Earnings	0	2,921	51,790	Interest on Treasury Securities	0	10,975	296,581
Foreign Military Sales Program	13	2,689	37,697	IRS Tax Refunds Business (EFT)	0	1,068	27,403
Housing and Urban Development programs	95	172	2,556	IRS Tax Refunds Individual (EFT)	47	1,465	263,954
Individual Income and Employment				Justice Department programs	93	1,286	20,506
Taxes, Not Withheld	7,990	58,210	483,896	Labor Dept. prgms (excl. unemployment)	39	805	13,993
Interest recd from cash investments	0	0	0	Medicaid	833	28,220	396,151
Justice Department programs	10	192	12,048	Medicare and Other CMS Payments	1,962	24,012	413,884
Postal Service	360	5,515	90,010	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	669	793,613	11,586,988	Marketplace Payments	0	5,988	55,214
Other Deposits:				NASA programs	180	1,530	18,254
Defense Finance & Accounting Service	50	365	6,110	Postal Service Money Orders and Other	219	2,438	41,190
Federal Trade Commission	137	156	639	Public Debt Cash Redemp. (Table III-B)	736	662,260	10,695,557
Marketplace Receipts	739	763	4,529	Social Security Benefits (EFT)	54	59,918	902,781
Medicare Premiums	50	2,031	37,317	Supple. Nutrition Assist. Program (SNAP)	401	4,349	63,076
Thrift Savings Plan Transfer	330	2,940	35,655	Temporary Assistance for Needy Families (HHS)	44	692	15,307
				Transportation Security Admin. (DHS)	1	103	2,301
				Unemployment Insurance Benefits	104	1,429	27,635
				Veterans Affairs programs	244	4,001	63,804
				Other Withdrawals:			
				Agency for Internat'l Development	75	766	15,694
				Agriculture	75	1,141	15,270
				Federal Aviation Administration	56	642	8,310
				Federal Crop Ins. Corp.	93	1,068	12,177
				Federal Transit Admin.	194	1,508	12,872
				Interior	100	1,290	11,461
				Securities and Exchange Commission	198	307	1,419
				State Department	50	636	11,356
				Thrift Savings Plan Transfer	71	1,525	59,152
Total Other Deposits	1,305	8,931	158,548	Unclassified	1,379	15,487	276,623
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,292	34,640	830,017
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,626	1,123,569	15,576,432	Total Federal Reserve Account	14,399	931,927	15,636,412
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)	\$ 28,626	\$ 1,123,569	\$ 15,576,432	Total Withdrawals (excluding transfers)	\$ 14,399	\$ 931,927	\$ 15,636,412
				Net Change in Operating Cash Balance	\$ 14,226	\$ 191,642	\$ -59,980

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	\$ -1	\$ 569,015	\$ 8,410,955	Bills	\$ 0	\$ 530,978	\$ 8,438,940
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	0	15,998	250,834	Federal Financing Bank	0	0	1,530
Inflation-Protected Securities Increment	241	1,783	25,449	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	625	10,928
Nonmarketable:				Government Account Series	362,011	5,582,691	77,577,068
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	42	816	Domestic Series	0	0	0
Interest Increment	4	435	5,797	Foreign Series	0	0	0
Government Account Series	366,654	5,595,226	77,696,600	State and Local Series	25	1,068	54,726
Hope Bonds	0	0	0	Other	668	14,774	224,826
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	7,900	34,592				
Other	666	14,866	225,202				
Total Issues	\$ 367,568	\$ 6,394,938	\$ 89,368,548	Total Redemptions	\$ 362,747	\$ 6,244,951	\$ 88,274,153
				Net Change in Public Debt Outstanding	\$ 4,821	\$ 149,987	\$ 1,094,396

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)	\$ 367,568	\$ 6,394,938	\$ 89,368,548
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 (-)	366,654	5,595,226	77,696,600
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	435	5,797
Inflation-Protected Securities Increment	241	1,783	24,632
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 669	\$ 793,613	\$ 11,586,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,747	\$ 6,244,951	\$ 88,274,153
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 (-)	362,011	5,582,691	77,577,068
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 736	\$ 662,260	\$ 10,695,557

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,737,257	\$ 16,736,742	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,873,197	5,868,891	5,863,651	5,754,904
Total Public Debt				
Outstanding	22,610,454	22,605,633	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,165	23,604	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	\$ 22,578,000	\$ 22,572,741	\$ 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	\$ 17,770	\$ 165,330	\$ 2,456,693
Individual Income Taxes	305	21,665	204,458
Railroad Retirement Taxes	48	339	6,024
Excise Taxes	50	4,048	91,460
Corporation Income Taxes	55	58,457	258,812
Federal Unemployment Taxes	1	23	6,564
Estate and Gift Taxes & Misc IRS Rcpts.	2	184	1,327
Total	\$ 18,231	\$ 250,046	\$ 3,025,339
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,526	\$ 28,419
Through Depositories	17,546	240,892	2,894,534
Total Cash FTD's	\$ 17,593	\$ 242,419	\$ 2,922,953
Inter-agency Transfers	638	7,627	102,386
Total	\$ 18,231	\$ 250,046	\$ 3,025,339

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)	\$ 5	\$ 1,795	\$ 39,148
IRS Tax Refunds Business (EFT)	0	1,068	27,403
IRS Tax Refunds Individual (Checks)	30	1,716	63,905
IRS Tax Refunds Individual (EFT)	47	1,465	263,954