



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 24, 2019  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 323,460	\$ 324,733	\$ 133,091	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 323,460</b>	<b>\$ 324,733</b>	<b>\$ 133,091</b>	<b>\$ 384,713</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 17	\$ 383	\$ 8,218	Commodity Credit Corporation programs	\$ 137	\$ 2,820	\$ 24,122
Air Transport Security Fees	3	44	4,132	Defense Vendor Payments (EFT)	2,129	26,595	343,892
Cash FTD's Received (Table IV)	2,119	244,537	2,925,072	Education Department programs	994	19,120	179,906
Commodity Credit Corporation programs	30	677	9,898	Energy Department programs	99	2,673	37,298
Customs and Certain Excise Taxes	5,065	7,257	82,938	Federal Employees Insurance Payments	197	5,347	84,646
Deposits by States:				Fed. Highway Administration programs	259	5,439	46,538
Supplemental Security Income	5	69	3,339	Federal Salaries (EFT)	461	13,886	189,230
Unemployment	6	165	34,856	Food and Nutrition Service (misc)	59	1,163	28,121
Education Department programs	421	4,808	68,087	GSA programs	61	1,662	22,866
Energy Department programs	70	306	8,136	Health and Human Services Grants (misc)	529	7,910	117,336
Estate and Gift Taxes	45	860	16,007	Housing and Urban Development programs	126	5,185	71,522
Federal Reserve Earnings	0	2,921	51,790	Interest on Treasury Securities	0	10,975	296,581
Foreign Military Sales Program	28	2,718	37,725	IRS Tax Refunds Business (EFT)	18	1,086	27,420
Housing and Urban Development programs	2	174	2,558	IRS Tax Refunds Individual (EFT)	44	1,510	263,998
Individual Income and Employment				Justice Department programs	129	1,416	20,635
Taxes, Not Withheld	5,860	64,071	489,756	Labor Dept. prgms (excl. unemployment)	47	852	14,040
Interest recd from cash investments	0	0	0	Medicaid	1,137	29,357	397,288
Justice Department programs	6	198	12,053	Medicare and Other CMS Payments	2,100	26,112	415,983
Postal Service	403	5,918	90,413	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	86,991	880,605	11,673,979	Marketplace Payments	0	5,988	55,214
Other Deposits:				NASA programs	159	1,689	18,413
Interior	57	368	2,556	Postal Service Money Orders and Other	118	2,556	41,309
Medicare Premiums	61	2,091	37,378	Public Debt Cash Redemp. (Table III-B)	91,650	753,909	10,787,206
Securities and Exchange Commission	610	811	2,589	Social Security Benefits (EFT)	52	59,970	902,832
Thrift Savings Plan Transfer	129	3,069	35,783	Supple. Nutrition Assist. Program (SNAP)	125	4,474	63,201
				Temporary Assistance for Needy Families (HHS)	19	711	15,326
				Transportation Security Admin. (DHS)	1	104	2,302
				Unemployment Insurance Benefits	143	1,572	27,778
				Veterans Affairs programs	283	4,284	64,087
				Other Withdrawals:			
				Agency for Internat'l Development	67	833	15,761
				Agriculture	203	1,344	15,473
				Centers for Disease Control	184	736	5,847
				Federal Crop Ins. Corp.	54	1,122	12,231
				Federal Transit Admin.	149	1,657	13,021
				Interior	58	1,348	11,519
				State Department	51	687	11,407
				Thrift Savings Plan Transfer	83	1,608	59,235
<b>Total Other Deposits</b>	<b>857</b>	<b>9,787</b>	<b>159,404</b>	Unclassified	1,275	16,762	277,898
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,125</b>	<b>36,765</b>	<b>832,142</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>101,929</b>	<b>1,225,498</b>	<b>15,678,361</b>	<b>Total Federal Reserve Account</b>	<b>103,202</b>	<b>1,035,129</b>	<b>15,739,614</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 101,929</b>	<b>\$ 1,225,498</b>	<b>\$ 15,678,361</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 103,202</b>	<b>\$ 1,035,129</b>	<b>\$ 15,739,614</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,273</b>	<b>\$ 190,369</b>	<b>\$ -61,253</b>

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](http://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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills	\$ 89,994	\$ 620,972	\$ 8,528,934
Regular Series	\$ 84,995	\$ 654,010	\$ 8,495,950	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	80	1,863	25,529	United States Savings Securities	36	661	10,965
Federal Financing Bank	0	0	0	Government Account Series	361,993	5,944,684	77,939,061
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	44	818	Foreign Series	0	0	0
Interest Increment	2	437	5,799	State and Local Series	33	1,101	54,760
Government Account Series	378,696	5,973,922	78,075,296	Other	1,586	16,359	226,412
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 453,643	\$ 6,698,594	\$ 88,727,795
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 12,317	\$ 162,304	\$ 1,106,713
State and Local Series	596	8,496	35,187				
Other	1,588	16,454	226,791				
Total Issues	\$ 465,960	\$ 6,860,898	\$ 89,834,508				

**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)	\$ 465,960	\$ 6,860,898	\$ 89,834,508
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	190	3,129	52,931
Bonds and Notes (-)	0	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,696	5,973,922	78,075,296
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	5,799
Inflation-Protected Securities Increment	80	1,863	24,712
Total Public Debt Cash Issues	\$ 86,991	\$ 880,605	\$ 11,673,979
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,643	\$ 6,698,594	\$ 88,727,795
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 (-)	361,993	5,944,684	77,939,061
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,650	\$ 753,909	\$ 10,787,206
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	\$ 16,733,330	\$ 16,737,257	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,889,441	5,873,197	5,863,651	5,754,904
Total Public Debt	22,622,771	22,610,454	22,460,467	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,209	23,165	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	\$ 22,590,274	\$ 22,578,000	\$ 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	\$ 1,799	\$ 167,129	\$ 2,458,492
Individual Income Taxes	185	21,850	204,643
Railroad Retirement Taxes	2	341	6,026
Excise Taxes	116	4,164	91,576
Corporation Income Taxes	34	58,491	258,846
Federal Unemployment Taxes	1	24	6,566
Estate and Gift Taxes & Misc IRS Rcpts.	1	185	1,328
Total	\$ 2,137	\$ 252,183	\$ 3,027,477
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 1,601	\$ 28,494
Through Depositories	2,044	242,936	2,896,578
Total Cash FTD's	\$ 2,119	\$ 244,537	\$ 2,925,072
Inter-agency Transfers	19	7,646	102,405
Total	\$ 2,137	\$ 252,183	\$ 3,027,477

**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)	\$ 420	\$ 2,216	\$ 39,568
IRS Tax Refunds Business (EFT)	18	1,086	27,420
IRS Tax Refunds Individual (Checks)	28	1,744	63,933
IRS Tax Refunds Individual (EFT)	44	1,510	263,998