



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 26, 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	\$ 309,380	\$ 305,810	\$ 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	\$ 309,380	\$ 305,810	\$ 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)	\$ 20	\$ 420	\$ 8,255	Commodity Credit Corporation programs	\$ 117	\$ 3,068	\$ 24,370
Air Transport Security Fees	2	49	4,136	Defense Vendor Payments (EFT)	2,235	29,924	347,221
Cash FTD's Received (Table IV)	4,111	257,799	2,938,334	Education Department programs	1,139	21,180	181,965
Commodity Credit Corporation programs	33	750	9,971	Energy Department programs	227	3,029	37,655
Customs and Certain Excise Taxes	140	7,518	83,199	Federal Employees Insurance Payments	596	6,224	85,523
Deposits by States:				Fed. Highway Administration programs	246	6,017	47,116
Supplemental Security Income	11	85	3,355	Federal Salaries (EFT)	843	14,868	190,213
Unemployment	11	185	34,875	Food and Nutrition Service (misc)	49	1,320	28,278
Education Department programs	255	5,264	68,543	GSA programs	83	1,802	23,006
Energy Department programs	95	458	8,287	Health and Human Services Grants (misc)	605	9,230	118,656
Estate and Gift Taxes	13	943	16,089	Housing and Urban Development programs	156	5,488	71,826
Federal Reserve Earnings	0	3,924	52,793	Interest on Treasury Securities	0	10,976	296,581
Foreign Military Sales Program	68	2,788	37,796	IRS Tax Refunds Business (EFT)	313	1,400	27,734
Housing and Urban Development programs	3	178	2,562	IRS Tax Refunds Individual (EFT)	28	1,982	264,471
Individual Income and Employment				Justice Department programs	85	1,634	20,853
Taxes, Not Withheld	379	66,720	492,406	Labor Dept. prgms (excl. unemployment)	88	1,012	14,200
Interest recd from cash investments	0	0	0	Medicaid	3,692	34,687	402,617
Justice Department programs	25	237	12,093	Medicare and Other CMS Payments	3,235	32,670	422,542
Postal Service	314	6,513	91,009	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	88,449	970,079	11,763,453	Marketplace Payments	0	5,988	55,214
Other Deposits:				NASA programs	137	1,877	18,602
Medicare Premiums	102	2,328	37,615	Postal Service Money Orders and Other	94	2,781	41,533
Pension Benefit Guaranty Corp.	1,706	1,892	10,089	Public Debt Cash Redemp. (Table III-B)	76,234	830,849	10,864,146
Thrift Savings Plan Transfer	63	3,132	35,846	Social Security Benefits (EFT)	62	78,353	921,216
				Supple. Nutrition Assist. Program (SNAP)	113	4,746	63,473
				Temporary Assistance for Needy Families (HHS)	87	881	15,496
				Transportation Security Admin. (DHS)	58	164	2,362
				Unemployment Insurance Benefits	51	1,714	27,920
				Veterans Affairs programs	393	4,924	64,727
				Other Withdrawals:			
				Agency for Internat'l Development	54	1,156	16,084
				Agriculture Loan Payments (misc)	55	617	8,323
				Federal Aviation Administration	103	875	8,543
				Federal Crop Ins. Corp.	76	1,284	12,393
				Federal Transit Admin.	190	2,042	13,406
				State Department	68	800	11,520
				Thrift Savings Plan Transfer	66	1,906	59,533
Total Other Deposits	1,870	12,236	161,853	Unclassified	652	19,362	280,498
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,266	41,068	836,445
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,799	1,336,146	15,789,009	Total Federal Reserve Account	92,230	1,159,858	15,864,342
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)	\$ 95,799	\$ 1,336,146	\$ 15,789,009	Total Withdrawals (excluding transfers)	\$ 92,230	\$ 1,159,858	\$ 15,864,342
				Net Change in Operating Cash Balance	\$ 3,569	\$ 176,288	\$ -75,333

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 74,995	\$ 695,966	\$ 8,603,929
Regular Series	\$ 87,006	\$ 741,014	\$ 8,582,954	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	81	2,025	25,691	United States Savings Securities	30	726	11,029
Federal Financing Bank	0	0	0	Government Account Series	387,411	6,717,707	78,712,084
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	824	Foreign Series	0	0	0
Interest Increment	2	443	5,805	State and Local Series	9	1,115	54,774
Government Account Series	377,031	6,720,819	78,822,193	Other	1,200	18,226	228,279
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 463,645	\$ 7,548,556	\$ 89,577,758
Foreign Series	0	0	0				
State and Local Series	835	9,687	36,379	Net Change in Public Debt Outstanding	\$ 2,529	\$ 149,491	\$ 1,093,899
Other	1,217	18,338	228,674				
Total Issues	\$ 466,174	\$ 7,698,047	\$ 90,671,658				

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)	\$ 466,174	\$ 7,698,047	\$ 90,671,658
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	612	3,741	53,542
Bonds and Notes (-)	0	942	10,023
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,031	6,720,819	78,822,193
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	5,805
Inflation-Protected Securities Increment	81	2,025	24,874
Total Public Debt Cash Issues	\$ 88,449	\$ 970,079	\$ 11,763,453
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 463,645	\$ 7,548,556	\$ 89,577,758
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 (-)	387,411	6,717,707	78,712,084
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,234	\$ 830,849	\$ 10,864,146

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,746,339	\$ 16,733,464	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,863,618	5,873,965	5,863,651	5,754,904
Total Public Debt	22,609,958	22,607,428	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,530	23,063	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	\$ 22,577,140	\$ 22,575,077	\$ 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	\$ 2,922	\$ 178,099	\$ 2,469,462
Individual Income Taxes	164	22,237	205,030
Railroad Retirement Taxes	42	421	6,105
Excise Taxes	1,055	6,034	93,446
Corporation Income Taxes	163	58,696	259,051
Federal Unemployment Taxes	1	28	6,569
Estate and Gift Taxes & Misc IRS Rcpts.	1	188	1,331
Total	\$ 4,348	\$ 265,701	\$ 3,040,995
Cash Federal Tax Deposits:			
Direct	\$ 229	\$ 1,889	\$ 28,782
Through Depositories	3,882	255,910	2,909,552
Total Cash FTD's	\$ 4,111	\$ 257,799	\$ 2,938,334
Inter-agency Transfers	237	7,902	102,661
Total	\$ 4,348	\$ 265,701	\$ 3,040,995

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)	\$ 8	\$ 2,247	\$ 39,599
IRS Tax Refunds Business (EFT)	313	1,400	27,734
IRS Tax Refunds Individual (Checks)	35	1,809	63,997
IRS Tax Refunds Individual (EFT)	28	1,982	264,471