



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 27, 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	\$ 330,276	\$ 309,380	\$ 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>\$ 330,276</b>	<b>\$ 309,380</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)	\$ 80	\$ 500	\$ 8,335	Commodity Credit Corporation programs	\$ 131	\$ 3,199	\$ 24,501
Air Transport Security Fees	23	71	4,159	Defense Vendor Payments (EFT)	1,349	31,273	348,570
Cash FTD's Received (Table IV)	13,449	271,248	2,951,783	Education Department programs	1,250	22,429	183,215
Commodity Credit Corporation programs	65	815	10,036	Energy Department programs	275	3,304	37,929
Customs and Certain Excise Taxes	222	7,740	83,420	Federal Employees Insurance Payments	316	6,540	85,840
Deposits by States:				Fed. Highway Administration programs	880	6,896	47,996
Supplemental Security Income	2	88	3,357	Federal Salaries (EFT)	141	15,009	190,354
Unemployment	6	191	34,882	Food and Nutrition Service (misc)	83	1,404	28,361
Education Department programs	209	5,473	68,752	GSA programs	109	1,911	23,115
Energy Department programs	15	473	8,303	Health and Human Services Grants (misc)	544	9,774	119,200
Estate and Gift Taxes	23	966	16,112	Housing and Urban Development programs	165	5,654	71,991
Federal Reserve Earnings	0	3,924	52,793	Interest on Treasury Securities	-63	10,913	296,518
Foreign Military Sales Program	13	2,801	37,809	IRS Tax Refunds Business (EFT)	3	1,402	27,737
Housing and Urban Development programs	4	182	2,566	IRS Tax Refunds Individual (EFT)	25	2,007	264,496
Individual Income and Employment				Justice Department programs	76	1,710	20,929
Taxes, Not Withheld	356	67,075	492,761	Labor Dept. prgms (excl. unemployment)	60	1,072	14,260
Interest recd from cash investments	0	0	0	Medicaid	1,105	35,792	403,722
Justice Department programs	17	254	12,110	Medicare and Other CMS Payments	1,718	34,388	424,260
Postal Service	220	6,734	91,229	Medicare Advantage - Part C&D Payments	0	0	348,380
Public Debt Cash Issues (Table III-B)	18,706	988,784	11,782,159	Marketplace Payments	0	5,988	55,214
Other Deposits:				NASA programs	0	1,878	18,602
Gas and Oil Lease Sales Proceeds	128	454	10,298	Postal Service Money Orders and Other	115	2,896	41,648
Medicare Premiums	189	2,517	37,803	Public Debt Cash Redemp. (Table III-B)	718	831,567	10,864,864
Thrift Savings Plan Transfer	104	3,236	35,950	Social Security Benefits (EFT)	1,111	78,342	921,205
				Supple. Nutrition Assist. Program (SNAP)	107	4,853	63,580
				Temporary Assistance for Needy Families (HHS)	102	983	15,598
				Transportation Security Admin. (DHS)	56	220	2,418
				Unemployment Insurance Benefits	37	1,751	27,957
				Veterans Affairs programs	364	5,289	65,092
				Other Withdrawals:			
				Agency for Internat'l Development	134	1,290	16,218
				Agriculture	71	1,494	15,623
				Centers for Disease Control	59	835	5,946
				Emergency Prep & Response (DHS)	77	852	15,485
				FCC - Universal Service Fund	585	813	8,637
				Federal Aviation Administration	66	941	8,609
				Federal Crop Ins. Corp.	61	1,345	12,454
				Interior	105	1,600	11,772
				Minerals Management Service	142	147	2,494
				Pension Benefit Guaranty Corp.	489	524	6,324
				State Department	133	933	11,653
				TARP	118	118	1,454
				Thrift Savings Plan Transfer	65	1,971	59,598
<b>Total Other Deposits</b>	<b>420</b>	<b>12,656</b>	<b>162,273</b>	Unclassified	1,172	20,535	281,670
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,277	44,345	839,722
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>33,829</b>	<b>1,369,975</b>	<b>15,822,838</b>	<b>Total Federal Reserve Account</b>	<b>12,932</b>	<b>1,172,790</b>	<b>15,877,274</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>\$ 33,829</b>	<b>\$ 1,369,975</b>	<b>\$ 15,822,838</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,932</b>	<b>\$ 1,172,790</b>	<b>\$ 15,877,274</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 20,897</b>	<b>\$ 197,185</b>	<b>\$ -54,436</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.

1/Reported as a negative amount due to a return/reversal of \$12 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 695,966	\$ 8,603,929
Regular Series	\$ -5	\$ 741,009	\$ 8,582,949	Notes	0	114,815	1,926,927
Cash Management Series	0	0	158,001	Bonds	0	0	39,207
Notes	18,000	207,674	2,578,302	Federal Financing Bank	0	0	1,530
Bonds	0	15,998	250,834	Nonmarketable:			
Inflation-Protected Securities Increment	80	2,105	25,771	United States Savings Securities	28	754	11,057
Federal Financing Bank	0	0	0	Government Account Series	369,723	7,087,430	79,081,807
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	52	826	Foreign Series	0	0	0
Interest Increment	2	445	5,807	State and Local Series	13	1,128	54,787
Government Account Series	364,357	7,085,176	79,186,550	Other	677	18,903	228,955
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 370,441	\$ 7,918,998	\$ 89,948,199
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 12,727	\$ 162,218	\$ 1,106,626
State and Local Series	48	9,735	36,427				
Other	684	19,022	229,358				
Total Issues	\$ 383,168	\$ 8,081,216	\$ 91,054,826				

**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)	\$ 383,168	\$ 8,081,216	\$ 91,054,826
Premium on New Issues	0	0	8,232
Discount on New Issues:			
Bills (-)	0	3,741	53,542
Bonds and Notes (-)	23	965	10,046
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	364,357	7,085,176	79,186,550
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	5,807
Inflation-Protected Securities Increment	80	2,105	24,954
Total Public Debt Cash Issues	\$ 18,706	\$ 988,784	\$ 11,782,159
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,441	\$ 7,918,998	\$ 89,948,199
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 (-)	369,723	7,087,430	79,081,807
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 718	\$ 831,567	\$ 10,864,864
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	\$ 16,764,390	\$ 16,746,339	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,858,294	5,863,618	5,863,651	5,754,904
Total Public Debt	22,622,685	22,609,958	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,384	23,530	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	\$ 22,590,012	\$ 22,577,140	\$ 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	\$ 7,157	\$ 185,256	\$ 2,476,619
Individual Income Taxes	168	22,405	205,198
Railroad Retirement Taxes	16	437	6,121
Excise Taxes	3,680	9,714	97,126
Corporation Income Taxes	2,788	61,483	261,838
Federal Unemployment Taxes	2	29	6,571
Estate and Gift Taxes & Misc IRS Rcpts.	2	190	1,333
Total	\$ 13,813	\$ 279,514	\$ 3,054,808
Cash Federal Tax Deposits:			
Direct	\$ 694	\$ 2,583	\$ 29,476
Through Depositories	12,754	268,665	2,922,306
Total Cash FTD's	\$ 13,449	\$ 271,248	\$ 2,951,783
Inter-agency Transfers	364	8,267	103,025
Total	\$ 13,813	\$ 279,514	\$ 3,054,808

**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	\$ 2,252	\$ 39,604
IRS Tax Refunds Business (EFT)	3	1,402	27,737
IRS Tax Refunds Individual (Checks)	535	2,343	64,532
IRS Tax Refunds Individual (EFT)	25	2,007	264,496