



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 30, 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	\$ 382,483	\$ 330,276	\$ 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	\$ 382,483	\$ 330,276	\$ 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)	\$ 533	\$ 1,033	\$ 8,868	Commodity Credit Corporation programs	\$ 138	\$ 3,337	\$ 24,639
Air Transport Security Fees	298	369	4,457	Defense Vendor Payments (EFT)	1,622	32,896	350,192
Cash FTD's Received (Table IV)	19,571	290,819	2,971,353	Education Department programs	1,231	23,661	184,446
Commodity Credit Corporation programs	113	927	10,149	Energy Department programs	278	3,583	38,208
Customs and Certain Excise Taxes	214	7,953	83,634	Federal Employees Insurance Payments	228	6,768	86,068
Deposits by States:				Fed. Highway Administration programs	11	6,908	48,007
Supplemental Security Income	220	308	3,577	Federal Salaries (EFT)	201	15,210	190,555
Unemployment	8	199	34,889	Food and Nutrition Service (misc)	98	1,502	28,459
Education Department programs	303	5,776	69,055	GSA programs	92	2,003	23,206
Energy Department programs	62	536	8,365	Health and Human Services Grants (misc)	699	10,473	119,899
Estate and Gift Taxes	85	1,051	16,197	Housing and Urban Development programs	147	5,800	72,138
Federal Reserve Earnings	0	3,924	52,793	Interest on Treasury Securities	9,161	20,073	305,679
Foreign Military Sales Program	115	2,917	37,924	IRS Tax Refunds Business (EFT)	1	1,403	27,738
Housing and Urban Development programs	1	183	2,567	IRS Tax Refunds Individual (EFT)	40	2,048	264,537
Individual Income and Employment Taxes, Not Withheld	451	67,527	493,213	Justice Department programs	77	1,787	21,006
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	1,116	14,304
Justice Department programs	10	264	12,120	Medicaid	492	36,284	404,214
Postal Service	455	7,189	91,684	Medicare and Other CMS Payments	1,590	35,979	425,851
Public Debt Cash Issues (Table III-B)	138,965	1,127,749	11,921,124	Medicare Advantage - Part C&D Payments	0	0	348,380
Other Deposits:				Marketplace Payments	0	5,988	55,214
Comptroller of the Currency-Assessment	560	561	1,253	NASA programs	0	1,878	18,602
Deposit Insurance Fund	1,071	1,080	8,183	Postal Service Money Orders and Other	424	3,320	42,072
Export-Import Bank	140	309	3,416	Public Debt Cash Redemp. (Table III-B)	94,024	925,591	10,958,888
Fed. Crop Ins. Corp. Fund Premiums	70	103	355	Social Security Benefits (EFT)	0	78,342	921,205
Gas and Oil Lease Sales Proceeds	579	1,034	10,877	Supple. Nutrition Assist. Program (SNAP)	247	5,099	63,827
Medicare Premiums	118	2,635	37,922	Temporary Assistance for Needy Families (HHS)	29	1,012	15,627
Thrift Savings Plan Transfer	149	3,384	36,099	Transportation Security Admin. (DHS)	13	233	2,431
				Unemployment Insurance Benefits	109	1,860	28,066
				Veterans Affairs programs	559	5,848	65,651
				Other Withdrawals:			
				Centers for Disease Control	239	1,074	6,185
				Emergency Prep & Response (DHS)	67	919	15,551
				Federal Aviation Administration	75	1,016	8,684
				Federal Crop Ins. Corp.	54	1,400	12,508
				State Department	106	1,039	11,759
				Thrift Savings Plan Transfer	68	2,039	59,666
Total Other Deposits	2,687	15,344	164,960	Unclassified	-278	20,257	281,392
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	331	44,676	840,053
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	164,093	1,534,068	15,986,931	Total Federal Reserve Account	111,886	1,284,676	15,989,160
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
Total Deposits (excluding transfers)	\$ 164,093	\$ 1,534,068	\$ 15,986,931	Total Withdrawals (excluding transfers)	\$ 111,886	\$ 1,284,676	\$ 15,989,160
				Net Change in Operating Cash Balance	\$ 52,207	\$ 249,392	\$ -2,229

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	\$ 0	\$ 695,966	\$ 8,603,929
Regular Series	\$ 0	\$ 741,009	\$ 8,582,949	Notes	93,235	208,050	2,020,161
Cash Management Series	0	0	158,001	Bonds	0	0	39,207
Notes	137,985	345,658	2,716,287	Federal Financing Bank	0	0	1,530
Bonds	0	15,998	250,834	Nonmarketable:			
Inflation-Protected Securities Increment	280	2,385	26,051	United States Savings Securities	37	791	11,094
Federal Financing Bank	0	0	0	Government Account Series	370,935	7,458,365	79,452,742
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	56	830	Foreign Series	0	0	0
Interest Increment	3	447	5,810	State and Local Series	54	1,182	54,840
Government Account Series	422,234	7,507,410	79,608,784	Other	699	19,602	229,654
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 464,959	\$ 8,383,957	\$ 90,413,159
Foreign Series	0	0	0				
State and Local Series	469	10,205	36,896	Net Change in Public Debt Outstanding	\$ 96,717	\$ 258,935	\$ 1,203,344
Other	702	19,724	230,060				
Total Issues	\$ 561,676	\$ 8,642,892	\$ 91,616,502				

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)	\$ 561,676	\$ 8,642,892	\$ 91,616,502
Premium on New Issues	98	98	8,330
Discount on New Issues:			
Bills (-)	0	3,741	53,542
Bonds and Notes (-)	332	1,297	10,378
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,234	7,507,410	79,608,784
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	447	5,810
Inflation-Protected Securities Increment	240	2,345	25,194
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 138,965	\$ 1,127,749	\$ 11,921,124
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 464,959	\$ 8,383,957	\$ 90,413,159
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 (-)	370,935	7,458,365	79,452,742
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94,024	\$ 925,591	\$ 10,958,888

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,809,092	\$ 16,764,390	\$ 16,596,816	\$ 15,761,155
Intragovernmental Holdings	5,910,309	5,858,294	5,863,651	5,754,904
Total Public Debt				
Outstanding	22,719,402	22,622,685	22,460,467	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	480
Unamortized Discount	23,497	23,384	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	\$ 22,686,617	\$ 22,590,012	\$ 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	\$ 16,815	\$ 202,071	\$ 2,493,434
Individual Income Taxes	378	22,782	205,576
Railroad Retirement Taxes	58	494	6,179
Excise Taxes	2,181	11,894	99,307
Corporation Income Taxes	168	61,651	262,006
Federal Unemployment Taxes	3	33	6,574
Estate and Gift Taxes & Misc IRS Rcpts.	2	192	1,335
Total	\$ 19,604	\$ 299,119	\$ 3,074,412
Cash Federal Tax Deposits:			
Direct	\$ 543	\$ 3,127	\$ 30,020
Through Depositories	19,027	287,692	2,941,334
Total Cash FTD's	\$ 19,571	\$ 290,819	\$ 2,971,353
Inter-agency Transfers	33	8,300	103,058
Total	\$ 19,604	\$ 299,119	\$ 3,074,412

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	\$ 2,257	\$ 39,609
IRS Tax Refunds Business (EFT)	1	1,403	27,738
IRS Tax Refunds Individual (Checks)	28	1/2,371	1/64,560
IRS Tax Refunds Individual (EFT)	40	1/2,048	1/264,537

1/Does not include \$52 million offset by Fiscal Service for the month of September 2019 and \$7,686 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.