

Ten Largest Deposits and Withdrawals from the U.S. Treasury’s Federal Reserve Account

By No Author      Thu, Aug 8, 2019

Ten Largest Deposits and Withdrawals from the U.S. Treasury’s Federal Reserve Account (Jan. 1 to Aug. 1, 2019; in billions)			
Source	Amt.	Recipient	Amt.
Public Debt Issues	\$9,859	Public Debt Redemptions	\$9,282
Taxes, Withheld	2,499	Soc. Security Benefits	765
Taxes Non-withheld	419	Medicare, health	355
Postal Service	78	Medicaid	336
Customs, Excise Taxes	68	Medicare Advantage	319
Education Department	57	Payments to Mil. Vendors	288
Fed. Reserve Earnings	45	IRS Tax Refunds	294
Foreign Military Sales	33	Interest Paid on Treasury Securities	242
Medicare Premiums	32	Federal Salaries	161
Unemploy'm't Payments from States	32	Education Department Programs	139
Total deposits	\$13,283	Total w/drwls	\$13,550
Source: Daily Treasury Statement, 8-1-2019.			