



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 2, 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	\$ 335,185	\$ 328,321	\$ 382,483	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 335,185	\$ 328,321	\$ 382,483	\$ 382,483

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)	\$ 17	\$ 57	\$ 57	Commodity Credit Corporation programs	\$ 239	\$ 298	\$ 298
Air Transport Security Fees	1	2	2	Defense Vendor Payments (EFT)	260	1,520	1,520
Cash FTD's Received (Table IV)	12,559	29,466	29,466	Education Department programs	217	860	860
Commodity Credit Corporation programs	34	129	129	Energy Department programs	118	265	265
Customs and Certain Excise Taxes	125	261	261	Federal Employees Insurance Payments	300	524	524
Deposits by States:				Fed. Highway Administration programs	0	115	115
Supplemental Security Income	7	10	10	Federal Salaries (EFT)	465	988	988
Unemployment	12	20	20	Food and Nutrition Service (misc)	54	146	146
Education Department programs	224	636	636	GSA programs	120	641	641
Energy Department programs	39	65	65	Health and Human Services Grants (misc)	307	680	680
Estate and Gift Taxes	91	188	188	Housing and Urban Development programs	228	3,278	3,278
Federal Reserve Earnings	703	703	703	Interest on Treasury Securities	0	64	64
Foreign Military Sales Program	2	1,812	1,812	IRS Tax Refunds Business (EFT)	225	269	269
Housing and Urban Development programs	5	10	10	IRS Tax Refunds Individual (EFT)	432	470	470
Individual Income and Employment				Justice Department programs	32	33	33
Taxes, Not Withheld	1,076	1,531	1,531	Labor Dept. prgms (excl. unemployment)	39	93	93
Interest recd from cash investments	0	0	0	Medicaid	1,260	2,202	2,202
Justice Department programs	21	37	37	Medicare and Other CMS Payments	1,939	3,337	3,337
Postal Service	363	786	786	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	1,264	88,665	88,665	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	81	66	66
Federal Housing Admin: Note Sales	52	151	151	Postal Service Money Orders and Other	136	243	243
Thrift Savings Plan Transfer	329	488	488	Public Debt Cash Redemp. (Table III-B)	736	94,774	94,774
				Social Security Benefits (EFT)	67	301	301
				Supple. Nutrition Assist. Program (SNAP)	144	251	251
				Temporary Assistance for Needy Families (HHS)	93	128	128
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	81	209	209
				Veterans Affairs programs	139	1,110	1,110
				Other Withdrawals:			
				Agriculture	55	108	108
				Federal Crop Ins. Corp.	1,586	1,628	1,628
				Supple. Security Income Benefits (EFT)	83	4,395	4,395
				Thrift Savings Plan Transfer	92	168	168
Total Other Deposits	381	960	960	Unclassified	528	518	518
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,345	30,936	30,936
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,924	125,336	125,336	Total Federal Reserve Account	10,060	172,634	172,634
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)	\$ 16,924	\$ 125,336	\$ 125,336	Total Withdrawals (excluding transfers)	\$ 10,060	\$ 172,634	\$ 172,634
				Net Change in Operating Cash Balance	\$ 6,864	\$ -47,298	\$ -47,298

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	\$ 89,997	\$ 89,997
Regular Series	\$ 0	\$ 85,002	\$ 85,002	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-3	78	78	United States Savings Securities	44	108	108
Federal Financing Bank	0	0	0	Government Account Series	407,120	811,527	811,527
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	4	4	Foreign Series	0	0	0
Interest Increment	1	453	453	State and Local Series	0	2,302	2,302
Government Account Series	435,648	925,057	925,057	Other	692	2,367	2,367
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 407,856	\$ 906,301	\$ 906,301
Foreign Series	0	0	0				
State and Local Series	576	1,468	1,468	Net Change in Public Debt Outstanding	\$ 29,055	\$ 108,133	\$ 108,133
Other	687	2,373	2,373				
Total Issues	\$ 436,911	\$ 1,014,434	\$ 1,014,434				

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)	\$ 436,911	\$ 1,014,434	\$ 1,014,434
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	182	182
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	435,648	925,057	925,057
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	453	453
Inflation-Protected Securities Increment	-3	78	78
Total Public Debt Cash Issues	\$ 1,264	\$ 88,665	\$ 88,665
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,856	\$ 906,301	\$ 906,301
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	407,120	811,527	811,527
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 736	\$ 94,774	\$ 94,774

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,804,268	\$ 16,803,227	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,023,267	5,995,252	5,910,309	5,910,309
Total Public Debt	22,827,535	22,798,480	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,141	23,533	23,497	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
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	\$ 22,782,106	\$ 22,765,658	\$ 22,686,617	\$ 22,686,617
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through July 31, 2021.
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	\$ 12,394	\$ 29,250	\$ 29,250
Individual Income Taxes	263	549	549
Railroad Retirement Taxes	7	15	15
Excise Taxes	61	412	412
Corporation Income Taxes	275	544	544
Federal Unemployment Taxes	3	5	5
Estate and Gift Taxes & Misc IRS Rcpts.	4	7	7
Total	\$ 13,006	\$ 30,781	\$ 30,781
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 79	\$ 79
Through Depositories	12,520	29,387	29,387
Total Cash FTD's	\$ 12,559	\$ 29,466	\$ 29,466
Inter-agency Transfers	448	1,316	1,316
Total	\$ 13,006	\$ 30,781	\$ 30,781

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)	\$ 27	\$ 488	\$ 488
IRS Tax Refunds Business (EFT)	225	269	269
IRS Tax Refunds Individual (Checks)	27	54	54
IRS Tax Refunds Individual (EFT)	432	470	470