



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 3, 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	\$ 321,728	\$ 335,185	\$ 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	\$ 321,728	\$ 335,185	\$ 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)	\$ 32	\$ 89	\$ 89	Commodity Credit Corporation programs	\$ 89	\$ 387	\$ 387
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	886	2,406	2,406
Cash FTD's Received (Table IV)	3,050	32,516	32,516	Education Department programs	1,150	2,009	2,009
Commodity Credit Corporation programs	27	156	156	Energy Department programs	176	442	442
Customs and Certain Excise Taxes	117	378	378	Federal Employees Insurance Payments	311	835	835
Deposits by States:				Fed. Highway Administration programs	0	115	115
Supplemental Security Income	5	14	14	Federal Salaries (EFT)	25	1,014	1,014
Unemployment	15	35	35	Food and Nutrition Service (misc)	131	277	277
Education Department programs	225	862	862	GSA programs	122	763	763
Energy Department programs	13	78	78	Health and Human Services Grants (misc)	537	1,218	1,218
Estate and Gift Taxes	81	268	268	Housing and Urban Development programs	220	3,498	3,498
Federal Reserve Earnings	0	703	703	Interest on Treasury Securities	0	64	64
Foreign Military Sales Program	49	1,860	1,860	IRS Tax Refunds Business (EFT)	3	272	272
Housing and Urban Development programs	3	12	12	IRS Tax Refunds Individual (EFT)	39	508	508
Individual Income and Employment				Justice Department programs	44	77	77
Taxes, Not Withheld	323	1,855	1,855	Labor Dept. prgms (excl. unemployment)	84	177	177
Interest recd from cash investments	0	0	0	Medicaid	1,838	4,040	4,040
Justice Department programs	15	52	52	Medicare and Other CMS Payments	1,536	4,874	4,874
Postal Service	345	1,131	1,131	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	89,431	178,096	178,096	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	111	177	177
Federal Housing Admin: Note Sales	123	273	273	Postal Service Money Orders and Other	168	411	411
Medicare Premiums	71	321	321	Public Debt Cash Redemp. (Table III-B)	76,246	171,021	171,021
Pension Benefit Guaranty Corp.	118	207	207	Social Security Benefits (EFT)	22,118	22,419	22,419
				Supple. Nutrition Assist. Program (SNAP)	169	421	421
				Temporary Assistance for Needy Families (HHS)	127	256	256
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	41	250	250
				Veterans Affairs programs	53	1,163	1,163
				Other Withdrawals:			
				Commerce Programs	51	65	65
				Emergency Prep & Response (DHS)	68	228	228
				Federal Crop Ins. Corp.	76	1,704	1,704
				Thrift Savings Plan Transfer	385	553	553
				Veterans Benefits (EFT)	134	7,988	7,988
Total Other Deposits	311	1,271	1,271	Unclassified	560	1,079	1,079
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,274	32,210	32,210
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,042	219,378	219,378	Total Federal Reserve Account	107,499	280,133	280,133
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)	\$ 94,042	\$ 219,378	\$ 219,378	Total Withdrawals (excluding transfers)	\$ 107,499	\$ 280,133	\$ 280,133
				Net Change in Operating Cash Balance	\$ -13,457	\$ -60,755	\$ -60,755

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	\$ 75,002	\$ 164,999	\$ 164,999
Regular Series	\$ 86,986	\$ 171,988	\$ 171,988	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	-2	76	76	United States Savings Securities	40	148	148
Federal Financing Bank	0	0	0	Government Account Series	399,518	1,211,045	1,211,045
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	6	Foreign Series	0	0	0
Interest Increment	1	454	454	State and Local Series	0	2,302	2,302
Government Account Series	387,665	1,312,721	1,312,721	Other	1,204	3,571	3,571
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 475,764	\$ 1,382,065	\$ 1,382,065
Foreign Series	0	0	0				
State and Local Series	1,838	3,306	3,306	Net Change in Public Debt Outstanding	\$ 1,921	\$ 110,054	\$ 110,054
Other	1,196	3,569	3,569				
Total Issues	\$ 477,685	\$ 1,492,119	\$ 1,492,119				

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)	\$ 477,685	\$ 1,492,119	\$ 1,492,119
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	590	772	772
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,665	1,312,721	1,312,721
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	454	454
Inflation-Protected Securities Increment	-2	76	76
Total Public Debt Cash Issues	\$ 89,431	\$ 178,096	\$ 178,096
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 475,764	\$ 1,382,065	\$ 1,382,065
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 (-)	399,518	1,211,045	1,211,045
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,246	\$ 171,021	\$ 171,021
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	\$ 16,818,109	\$ 16,804,268	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,011,346	6,023,267	5,910,309	5,910,309
Total Public Debt	22,829,456	22,827,535	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,585	36,141	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	\$ 22,783,583	\$ 22,782,106	\$ 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	\$ 4,311	\$ 33,561	\$ 33,561
Individual Income Taxes	186	735	735
Railroad Retirement Taxes	1	16	16
Excise Taxes	29	441	441
Corporation Income Taxes	52	596	596
Federal Unemployment Taxes	2	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	32	39	39
Total	\$ 4,614	\$ 35,395	\$ 35,395
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 103	\$ 103
Through Depositories	3,026	32,413	32,413
Total Cash FTD's	\$ 3,050	\$ 32,516	\$ 32,516
Inter-agency Transfers	1,564	2,879	2,879
Total	\$ 4,614	\$ 35,395	\$ 35,395

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)	\$ 24	\$ 512	\$ 512
IRS Tax Refunds Business (EFT)	3	272	272
IRS Tax Refunds Individual (Checks)	31	85	85
IRS Tax Refunds Individual (EFT)	39	508	508