



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 4, 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	\$ 321,687	\$ 321,728	\$ 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	\$ 321,687	\$ 321,728	\$ 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)	\$ 20	\$ 109	\$ 109	Commodity Credit Corporation programs	\$ 23	\$ 410	\$ 410
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	723	3,129	3,129
Cash FTD's Received (Table IV)	9,578	42,093	42,093	Education Department programs	718	2,727	2,727
Commodity Credit Corporation programs	17	173	173	Energy Department programs	177	619	619
Customs and Certain Excise Taxes	156	534	534	Federal Employees Insurance Payments	198	1,033	1,033
Deposits by States:				Fed. Highway Administration programs	0	115	115
Supplemental Security Income	4	18	18	Federal Salaries (EFT)	3,622	4,635	4,635
Unemployment	21	56	56	Food and Nutrition Service (misc)	123	400	400
Education Department programs	217	1,079	1,079	GSA programs	40	803	803
Energy Department programs	17	95	95	Health and Human Services Grants (misc)	320	1,537	1,537
Estate and Gift Taxes	38	307	307	Housing and Urban Development programs	135	3,633	3,633
Federal Reserve Earnings	0	703	703	Interest on Treasury Securities	0	64	64
Foreign Military Sales Program	28	1,888	1,888	IRS Tax Refunds Business (EFT)	0	273	273
Housing and Urban Development programs	2	14	14	IRS Tax Refunds Individual (EFT)	39	548	548
Individual Income and Employment				Justice Department programs	62	138	138
Taxes, Not Withheld	382	2,237	2,237	Labor Dept. prgrms (excl. unemployment)	49	226	226
Interest recd from cash investments	0	0	0	Medicaid	1,658	5,698	5,698
Justice Department programs	60	112	112	Medicare and Other CMS Payments	1,343	6,217	6,217
Postal Service	374	1,505	1,505	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	850	178,946	178,946	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	84	261	261
Federal Housing Admin: Note Sales	242	515	515	Postal Service Money Orders and Other	184	595	595
Interior	65	95	95	Public Debt Cash Redemp. (Table III-B)	722	171,743	171,743
Pension Benefit Guaranty Corp.	80	288	288	Social Security Benefits (EFT)	98	22,517	22,517
Securities and Exchange Commission	61	109	109	Supple. Nutrition Assist. Program (SNAP)	186	607	607
Thrift Savings Plan Transfer	73	576	576	Temporary Assistance for Needy Families (HHS)	46	302	302
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	26	276	276
				Veterans Affairs programs	229	1,392	1,392
				Other Withdrawals:			
				Federal Crop Ins. Corp.	55	1,759	1,759
				Thrift Savings Plan Transfer	810	1,363	1,363
Total Other Deposits	521	1,793	1,793	Unclassified	657	1,736	1,736
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,523	33,733	33,733
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,286	231,664	231,664	Total Federal Reserve Account	12,327	292,461	292,461
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)	\$ 12,286	\$ 231,664	\$ 231,664	Total Withdrawals (excluding transfers)	\$ 12,327	\$ 292,461	\$ 292,461
				Net Change in Operating Cash Balance	\$ -42	\$ -60,796	\$ -60,796

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	\$ 164,999	\$ 164,999
Regular Series	\$ 0	\$ 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	74	74	United States Savings Securities	36	184	184
Federal Financing Bank	0	0	0	Government Account Series	373,620	1,584,665	1,584,665
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	8	Foreign Series	0	0	0
Interest Increment	2	456	456	State and Local Series	10	2,313	2,313
Government Account Series	378,467	1,691,188	1,691,188	Other	676	4,247	4,247
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	170	3,475	3,475				
Other	678	4,247	4,247				
Total Issues	\$ 379,317	\$ 1,871,436	\$ 1,871,436	Total Redemptions	\$ 374,343	\$ 1,756,408	\$ 1,756,408
				Net Change in Public Debt Outstanding	\$ 4,974	\$ 115,028	\$ 115,028

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)	\$ 379,317	\$ 1,871,436	\$ 1,871,436
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	772	772
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,467	1,691,188	1,691,188
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	456	456
Inflation-Protected Securities Increment	-2	74	74
Total Public Debt Cash Issues	\$ 850	\$ 178,946	\$ 178,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,343	\$ 1,756,408	\$ 1,756,408
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 (-)	373,620	1,584,665	1,584,665
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 722	\$ 171,743	\$ 171,743

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,817,670	\$ 16,818,109	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,016,760	6,011,346	5,910,309	5,910,309
Total Public Debt	22,834,430	22,829,456	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,438	36,585	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	\$ 22,788,703	\$ 22,783,583	\$ 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	\$ 10,150	\$ 43,711	\$ 43,711
Individual Income Taxes	185	920	920
Railroad Retirement Taxes	13	29	29
Excise Taxes	23	464	464
Corporation Income Taxes	57	653	653
Federal Unemployment Taxes	4	11	11
Estate and Gift Taxes & Misc IRS Rcpts.	2	41	41
Total	\$ 10,434	\$ 45,829	\$ 45,829
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 130	\$ 130
Through Depositories	9,551	41,964	41,964
Total Cash FTD's	\$ 9,578	\$ 42,093	\$ 42,093
Inter-agency Transfers	857	3,736	3,736
Total	\$ 10,434	\$ 45,829	\$ 45,829

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)	\$ 4	\$ 515	\$ 515
IRS Tax Refunds Business (EFT)	0	273	273
IRS Tax Refunds Individual (Checks)	533	618	618
IRS Tax Refunds Individual (EFT)	39	548	548