



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 7, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 330,055	\$ 321,687	\$ 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	\$ 330,055	\$ 321,687	\$ 382,483	\$ 382,483

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 18	\$ 127	\$ 127	Commodity Credit Corporation programs	\$ 20	\$ 430	\$ 430
Air Transport Security Fees	1	4	4	Defense Vendor Payments (EFT)	1,509	4,638	4,638
Cash FTD's Received (Table IV)	16,324	58,417	58,417	Education Department programs	587	3,313	3,313
Commodity Credit Corporation programs	14	187	187	Energy Department programs	77	696	696
Customs and Certain Excise Taxes	143	677	677	Federal Employees Insurance Payments	186	1,220	1,220
Deposits by States:				Fed. Highway Administration programs	176	291	291
Supplemental Security Income	1	18	18	Federal Salaries (EFT)	1,521	6,156	6,156
Unemployment	32	87	87	Food and Nutrition Service (misc)	112	511	511
Education Department programs	300	1,379	1,379	GSA programs	119	922	922
Energy Department programs	58	153	153	Health and Human Services Grants (misc)	350	1,887	1,887
Estate and Gift Taxes	91	398	398	Housing and Urban Development programs	148	3,781	3,781
Federal Reserve Earnings	0	703	703	Interest on Treasury Securities	0	64	64
Foreign Military Sales Program	3	1,891	1,891	IRS Tax Refunds Business (EFT)	0	273	273
Housing and Urban Development programs	28	42	42	IRS Tax Refunds Individual (EFT)	58	606	606
Individual Income and Employment				Justice Department programs	38	176	176
Taxes, Not Withheld	426	2,663	2,663	Labor Dept. prgms (excl. unemployment)	36	262	262
Interest recd from cash investments	0	0	0	Medicaid	1,169	6,867	6,867
Justice Department programs	11	123	123	Medicare and Other CMS Payments	1,334	7,551	7,551
Postal Service	463	1,967	1,967	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	788	179,734	179,734	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	70	331	331
FCC - Universal Service Fund	293	300	300	Postal Service Money Orders and Other	279	874	874
Federal Housing Admin: Note Sales	93	608	608	Public Debt Cash Redemp. (Table III-B)	722	172,465	172,465
Pension Benefit Guaranty Corp.	147	435	435	Social Security Benefits (EFT)	110	22,627	22,627
				Supple. Nutrition Assist. Program (SNAP)	594	1,201	1,201
				Temporary Assistance for Needy Families (HHS)	16	317	317
				Transportation Security Admin. (DHS)	20	20	20
				Unemployment Insurance Benefits	83	360	360
				Veterans Affairs programs	110	1,503	1,503
				Other Withdrawals:			
				Commerce Programs	54	139	139
				Emergency Prep & Response (DHS)	86	354	354
				Environmental Protection Agency	56	151	151
				Federal Crop Ins. Corp.	63	1,822	1,822
				Thrift Savings Plan Transfer	162	1,525	1,525
Total Other Deposits	533	2,326	2,326	Unclassified	1,000	2,736	2,736
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,422	35,155	35,155
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,233	250,897	250,897	Total Federal Reserve Account	10,865	303,325	303,325
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)	\$ 19,233	\$ 250,897	\$ 250,897	Total Withdrawals (excluding transfers)	\$ 10,865	\$ 303,325	\$ 303,325
				Net Change in Operating Cash Balance	\$ 8,368	\$ -52,429	\$ -52,429

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](http://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	\$ -1	\$ 171,987	\$ 171,987	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	-8	66	66	United States Savings Securities	40	224	224
Federal Financing Bank	0	0	0	Government Account Series	368,963	1,953,628	1,953,628
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	10	Foreign Series	0	0	0
Interest Increment	1	458	458	State and Local Series	8	2,320	2,320
Government Account Series	371,377	2,062,566	2,062,566	Other	674	4,921	4,921
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,684	\$ 2,126,092	\$ 2,126,092
Foreign Series	0	0	0				
State and Local Series	114	3,589	3,589	Net Change in Public Debt Outstanding	\$ 2,475	\$ 117,503	\$ 117,503
Other	673	4,920	4,920				
Total Issues	\$ 372,160	\$ 2,243,596	\$ 2,243,596				

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)	\$ 372,160	\$ 2,243,596	\$ 2,243,596
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 (-)	371,377	2,062,566	2,062,566
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	458	458
Inflation-Protected Securities Increment	-8	66	66
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 788	\$ 179,734	\$ 179,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,684	\$ 2,126,092	\$ 2,126,092
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 (-)	368,963	1,953,628	1,953,628
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 722	\$ 172,465	\$ 172,465

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,817,662	\$ 16,817,670	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,019,243	6,016,760	5,910,309	5,910,309
Total Public Debt				
Outstanding	22,836,905	22,834,430	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,999	36,438	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	\$ 22,791,618	\$ 22,788,703	\$ 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	\$ 16,385	\$ 60,096	\$ 60,096
Individual Income Taxes	285	1,205	1,205
Railroad Retirement Taxes	49	78	78
Excise Taxes	23	487	487
Corporation Income Taxes	217	869	869
Federal Unemployment Taxes	3	14	14
Estate and Gift Taxes & Misc IRS Rcpts.	5	46	46
Total	\$ 16,967	\$ 62,796	\$ 62,796
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 162	\$ 162
Through Depositories	16,292	58,256	58,256
Total Cash FTD's	\$ 16,324	\$ 58,417	\$ 58,417
Inter-agency Transfers	643	4,378	4,378
Total	\$ 16,967	\$ 62,796	\$ 62,796

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)	\$ 19	\$ 534	\$ 534
IRS Tax Refunds Business (EFT)	0	273	273
IRS Tax Refunds Individual (Checks)	30	648	648
IRS Tax Refunds Individual (EFT)	58	606	606