



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 8, 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	\$ 313,105	\$ 330,055	\$ 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	\$ 313,105	\$ 330,055	\$ 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)	\$ 26	\$ 153	\$ 153	Commodity Credit Corporation programs	\$ 152	\$ 581	\$ 581
Air Transport Security Fees	1	5	5	Defense Vendor Payments (EFT)	1,292	5,930	5,930
Cash FTD's Received (Table IV)	2,477	60,894	60,894	Education Department programs	553	3,867	3,867
Commodity Credit Corporation programs	18	205	205	Energy Department programs	75	771	771
Customs and Certain Excise Taxes	140	817	817	Federal Employees Insurance Payments	585	1,804	1,804
Deposits by States:				Fed. Highway Administration programs	554	845	845
Supplemental Security Income	0	19	19	Federal Salaries (EFT)	374	6,530	6,530
Unemployment	18	106	106	Food and Nutrition Service (misc)	73	585	585
Education Department programs	461	1,840	1,840	GSA programs	82	1,003	1,003
Energy Department programs	5	158	158	Health and Human Services Grants (misc)	566	2,453	2,453
Estate and Gift Taxes	60	458	458	Housing and Urban Development programs	126	3,907	3,907
Federal Reserve Earnings	0	703	703	Interest on Treasury Securities	1	65	65
Foreign Military Sales Program	3	1,894	1,894	IRS Tax Refunds Business (EFT)	144	417	417
Housing and Urban Development programs	1	43	43	IRS Tax Refunds Individual (EFT)	47	653	653
Individual Income and Employment				Justice Department programs	113	290	290
Taxes, Not Withheld	601	3,263	3,263	Labor Dept. prgms (excl. unemployment)	36	297	297
Interest recd from cash investments	0	0	0	Medicaid	3,666	10,533	10,533
Justice Department programs	6	129	129	Medicare and Other CMS Payments	1,426	8,977	8,977
Postal Service	504	2,472	2,472	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	87,165	266,899	266,899	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	58	389	389
FCC - Universal Service Fund	68	369	369	Postal Service Money Orders and Other	206	1,080	1,080
Federal Housing Admin: Note Sales	328	936	936	Public Debt Cash Redemp. (Table III-B)	96,789	269,253	269,253
Pension Benefit Guaranty Corp.	158	593	593	Social Security Benefits (EFT)	103	22,731	22,731
Thrift Savings Plan Transfer	281	891	891	Supple. Nutrition Assist. Program (SNAP)	252	1,453	1,453
				Temporary Assistance for Needy Families (HHS)	39	356	356
				Transportation Security Admin. (DHS)	6	26	26
				Unemployment Insurance Benefits	162	522	522
				Veterans Affairs programs	90	1,593	1,593
				Other Withdrawals:			
				Agriculture	163	369	369
				Commerce Programs	52	191	191
				Emergency Prep & Response (DHS)	198	551	551
				Federal Transit Admin.	65	65	65
				Thrift Savings Plan Transfer	92	1,617	1,617
Total Other Deposits	836	3,162	3,162	Unclassified	1,131	3,868	3,868
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,701	36,856	36,856
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	92,324	343,220	343,220	Total Federal Reserve Account	109,273	412,598	412,598
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)	\$ 92,324	\$ 343,220	\$ 343,220	Total Withdrawals (excluding transfers)	\$ 109,273	\$ 412,598	\$ 412,598
				Net Change in Operating Cash Balance	\$ -16,949	\$ -69,378	\$ -69,378

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 85,093	\$ 257,081	\$ 257,081	Bills	\$ 94,993	\$ 259,992	\$ 259,992
Cash Management Series	0	0	0	Notes	0	0	0
Notes	0	-1	-1	Bonds	0	0	0
Bonds	0	0	0	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-2	64	64	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	266	266
Nonmarketable:				Government Account Series	367,529	2,321,157	2,321,157
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	13	13	Domestic Series	0	0	0
Interest Increment	2	460	460	Foreign Series	0	0	0
Government Account Series	379,433	2,441,999	2,441,999	State and Local Series	0	2,320	2,320
Hope Bonds	0	0	0	Other	1,754	6,674	6,674
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	472	4,061	4,061				
Other	1,765	6,685	6,685				
Total Issues	\$ 466,766	\$ 2,710,362	\$ 2,710,362	Total Redemptions	\$ 464,318	\$ 2,590,410	\$ 2,590,410
				Net Change in Public Debt Outstanding	\$ 2,448	\$ 119,951	\$ 119,951

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)	\$ 466,766	\$ 2,710,362	\$ 2,710,362
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	168	940	940
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,433	2,441,999	2,441,999
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	460
Inflation-Protected Securities Increment	-2	64	64
Total Public Debt Cash Issues	\$ 87,165	\$ 266,899	\$ 266,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 464,318	\$ 2,590,410	\$ 2,590,410
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 (-)	367,529	2,321,157	2,321,157
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,789	\$ 269,253	\$ 269,253

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,808,700	\$ 16,817,662	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,030,653	6,019,243	5,910,309	5,910,309
Total Public Debt	22,839,353	22,836,905	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,021	35,999	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	\$ 22,794,044	\$ 22,791,618	\$ 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	\$ 2,403	\$ 62,500	\$ 62,500
Individual Income Taxes	238	1,443	1,443
Railroad Retirement Taxes	2	80	80
Excise Taxes	18	505	505
Corporation Income Taxes	70	939	939
Federal Unemployment Taxes	4	18	18
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	47
Total	\$ 2,737	\$ 65,533	\$ 65,533
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 191	\$ 191
Through Depositories	2,447	60,703	60,703
Total Cash FTD's	\$ 2,477	\$ 60,894	\$ 60,894
Inter-agency Transfers	260	4,639	4,639
Total	\$ 2,737	\$ 65,533	\$ 65,533

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)	\$ 561	\$ 1,095	\$ 1,095
IRS Tax Refunds Business (EFT)	144	417	417
IRS Tax Refunds Individual (Checks)	27	675	675
IRS Tax Refunds Individual (EFT)	47	653	653