



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 9, 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	\$ 297,389	\$ 313,105	\$ 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	\$ 297,389	\$ 313,105	\$ 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)	\$ 93	\$ 246	\$ 246	Commodity Credit Corporation programs	\$ 82	\$ 664	\$ 664
Air Transport Security Fees	1	6	6	Defense Vendor Payments (EFT)	890	6,820	6,820
Cash FTD's Received (Table IV)	8,322	69,216	69,216	Education Department programs	714	4,581	4,581
Commodity Credit Corporation programs	17	222	222	Energy Department programs	214	985	985
Customs and Certain Excise Taxes	112	930	930	Federal Employees Insurance Payments	318	2,123	2,123
Deposits by States:				Fed. Highway Administration programs	246	1,091	1,091
Supplemental Security Income	2	21	21	Federal Salaries (EFT)	143	6,674	6,674
Unemployment	25	131	131	Food and Nutrition Service (misc)	177	761	761
Education Department programs	200	2,040	2,040	GSA programs	54	1,058	1,058
Energy Department programs	7	165	165	Health and Human Services Grants (misc)	406	2,859	2,859
Estate and Gift Taxes	167	624	624	Housing and Urban Development programs	101	4,007	4,007
Federal Reserve Earnings	962	1,665	1,665	Interest on Treasury Securities	1	66	66
Foreign Military Sales Program	10	1,904	1,904	IRS Tax Refunds Business (EFT)	0	417	417
Housing and Urban Development programs	6	49	49	IRS Tax Refunds Individual (EFT)	537	1,191	1,191
Individual Income and Employment				Justice Department programs	95	385	385
Taxes, Not Withheld	1,004	4,268	4,268	Labor Dept. prgms (excl. unemployment)	55	352	352
Interest recd from cash investments	0	0	0	Medicaid	1,187	11,720	11,720
Justice Department programs	7	136	136	Medicare and Other CMS Payments	1,486	10,463	10,463
Postal Service	325	2,796	2,796	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	1,650	268,549	268,549	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	68	456	456
FCC - Universal Service Fund	57	425	425	Postal Service Money Orders and Other	184	1,264	1,264
Federal Housing Admin: Note Sales	158	1,094	1,094	Public Debt Cash Redemp. (Table III-B)	1,381	270,634	270,634
Pension Benefit Guaranty Corp.	414	1,008	1,008	Social Security Benefits (EFT)	18,749	41,480	41,480
				Supple. Nutrition Assist. Program (SNAP)	249	1,702	1,702
				Temporary Assistance for Needy Families (HHS)	14	370	370
				Transportation Security Admin. (DHS)	1	27	27
				Unemployment Insurance Benefits	92	614	614
				Veterans Affairs programs	409	2,002	2,002
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	80	631	631
				Environmental Protection Agency	215	381	381
				Federal Transit Admin.	63	127	127
				Thrift Savings Plan Transfer	235	1,852	1,852
Total Other Deposits	629	3,790	3,790	Unclassified	808	4,676	4,676
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,401	38,257	38,257
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,538	356,759	356,759	Total Federal Reserve Account	29,255	441,853	441,853
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)	\$ 13,538	\$ 356,759	\$ 356,759	Total Withdrawals (excluding transfers)	\$ 29,255	\$ 441,853	\$ 441,853
				Net Change in Operating Cash Balance	\$ -15,716	\$ -85,094	\$ -85,094

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 <https://fiscal.treasury.gov/reports-statements/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	\$ 259,992	\$ 259,992
Regular Series	\$ -1	\$ 257,080	\$ 257,080	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	62	62	United States Savings Securities	32	299	299
Federal Financing Bank	0	0	0	Government Account Series	392,976	2,714,133	2,714,133
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	14	Foreign Series	0	0	0
Interest Increment	1	461	461	State and Local Series	665	2,985	2,985
Government Account Series	377,214	2,819,212	2,819,212	Other	684	7,358	7,358
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	967	5,028	5,028				
Other	683	7,368	7,368				
Total Issues	\$ 378,863	\$ 3,089,224	\$ 3,089,224	Total Redemptions	\$ 394,357	\$ 2,984,767	\$ 2,984,767
				Net Change in Public Debt Outstanding	\$ -15,494	\$ 104,457	\$ 104,457

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)	\$ 378,863	\$ 3,089,224	\$ 3,089,224
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	940	940
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,214	2,819,212	2,819,212
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	461	461
Inflation-Protected Securities Increment	-2	62	62
Total Public Debt Cash Issues	\$ 1,650	\$ 268,549	\$ 268,549
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,357	\$ 2,984,767	\$ 2,984,767
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 (-)	392,976	2,714,133	2,714,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,381	\$ 270,634	\$ 270,634

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,808,686	\$ 16,808,700	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,015,173	6,030,653	5,910,309	5,910,309
Total Public Debt	22,823,859	22,839,353	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,876	36,021	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	\$ 22,778,695	\$ 22,794,044	\$ 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	\$ 8,188	\$ 70,688	\$ 70,688
Individual Income Taxes	221	1,664	1,664
Railroad Retirement Taxes	2	82	82
Excise Taxes	45	551	551
Corporation Income Taxes	121	1,060	1,060
Federal Unemployment Taxes	5	23	23
Estate and Gift Taxes & Misc IRS Rcpts.	9	56	56
Total	\$ 8,592	\$ 74,124	\$ 74,124
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 242	\$ 242
Through Depositories	8,271	68,975	68,975
Total Cash FTD's	\$ 8,322	\$ 69,216	\$ 69,216
Inter-agency Transfers	269	4,908	4,908
Total	\$ 8,592	\$ 74,124	\$ 74,124

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)	\$ 13	\$ 1,108	\$ 1,108
IRS Tax Refunds Business (EFT)	0	417	417
IRS Tax Refunds Individual (Checks)	33	708	708
IRS Tax Refunds Individual (EFT)	537	1,191	1,191