



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 10, 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	\$ 307,701	\$ 297,389	\$ 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	\$ 307,701	\$ 297,389	\$ 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)	\$ 25	\$ 271	\$ 271	Commodity Credit Corporation programs	\$ 444	\$ 1,107	\$ 1,107
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	901	7,722	7,722
Cash FTD's Received (Table IV)	2,987	72,204	72,204	Education Department programs	1,249	5,830	5,830
Commodity Credit Corporation programs	12	234	234	Energy Department programs	176	1,160	1,160
Customs and Certain Excise Taxes	128	1,058	1,058	Federal Employees Insurance Payments	579	2,701	2,701
Deposits by States:				Fed. Highway Administration programs	383	1,474	1,474
Supplemental Security Income	5	26	26	Federal Salaries (EFT)	789	7,462	7,462
Unemployment	22	153	153	Food and Nutrition Service (misc)	115	876	876
Education Department programs	268	2,307	2,307	GSA programs	134	1,192	1,192
Energy Department programs	3	167	167	Health and Human Services Grants (misc)	403	3,262	3,262
Estate and Gift Taxes	55	680	680	Housing and Urban Development programs	135	4,143	4,143
Federal Reserve Earnings	0	1,665	1,665	Interest on Treasury Securities	0	66	66
Foreign Military Sales Program	122	2,026	2,026	IRS Tax Refunds Business (EFT)	17	434	434
Housing and Urban Development programs	4	53	53	IRS Tax Refunds Individual (EFT)	53	1,244	1,244
Individual Income and Employment				Justice Department programs	92	477	477
Taxes, Not Withheld	399	4,667	4,667	Labor Dept. prgms (excl. unemployment)	77	429	429
Interest recd from cash investments	0	0	0	Medicaid	2,645	14,365	14,365
Justice Department programs	154	291	291	Medicare and Other CMS Payments	1,245	11,708	11,708
Postal Service	347	3,143	3,143	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	115,530	384,079	384,079	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	67	523	523
International Monetary Fund	173	181	181	Postal Service Money Orders and Other	124	1,388	1,388
Medicare Premiums	54	455	455	Public Debt Cash Redemp. (Table III-B)	99,358	369,993	369,993
Pension Benefit Guaranty Corp.	706	1,713	1,713	Social Security Benefits (EFT)	109	41,589	41,589
				Supple. Nutrition Assist. Program (SNAP)	235	1,937	1,937
				Temporary Assistance for Needy Families (HHS)	23	393	393
				Transportation Security Admin. (DHS)	1	28	28
				Unemployment Insurance Benefits	80	694	694
				Veterans Affairs programs	151	2,152	2,152
				Other Withdrawals:			
				Federal Aviation Administration	88	90	90
				Thrift Savings Plan Transfer	273	2,125	2,125
Total Other Deposits	933	4,724	4,724	Unclassified	738	5,414	5,414
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,099	39,356	39,356
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	120,995	477,754	477,754	Total Federal Reserve Account	110,683	552,536	552,536
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)	\$ 120,995	\$ 477,754	\$ 477,754	Total Withdrawals (excluding transfers)	\$ 110,683	\$ 552,536	\$ 552,536
				Net Change in Operating Cash Balance	\$ 10,312	\$ -74,782	\$ -74,782

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
Bills:				Bills	\$ 97,993	\$ 357,985	\$ 357,985
Regular Series	\$ 114,995	\$ 372,075	\$ 372,075	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	-3	60	60	United States Savings Securities	33	332	332
Federal Financing Bank	0	0	0	Government Account Series	374,198	3,088,331	3,088,331
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	16	Foreign Series	0	0	0
Interest Increment	2	463	463	State and Local Series	9	2,994	2,994
Government Account Series	375,915	3,195,127	3,195,127	Other	1,323	8,682	8,682
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 473,557	\$ 3,458,324	\$ 3,458,324
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 18,890	\$ 123,347	\$ 123,347
State and Local Series	195	5,223	5,223				
Other	1,341	8,708	8,708				
Total Issues	\$ 492,447	\$ 3,581,671	\$ 3,581,671				

**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)	\$ 492,447	\$ 3,581,671	\$ 3,581,671
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,003	1,943	1,943
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,915	3,195,127	3,195,127
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	463	463
Inflation-Protected Securities Increment	-3	60	60
Total Public Debt Cash Issues	\$ 115,530	\$ 384,079	\$ 384,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 473,557	\$ 3,458,324	\$ 3,458,324
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 (-)	374,198	3,088,331	3,088,331
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 99,358	\$ 369,993	\$ 369,993
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	\$ 16,825,549	\$ 16,808,686	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,017,200	6,015,173	5,910,309	5,910,309
Total Public Debt	22,842,749	22,823,859	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,734	35,876	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	\$ 22,796,727	\$ 22,778,695	\$ 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	\$ 2,748	\$ 73,436	\$ 73,436
Individual Income Taxes	258	1,922	1,922
Railroad Retirement Taxes	38	121	121
Excise Taxes	324	875	875
Corporation Income Taxes	259	1,319	1,319
Federal Unemployment Taxes	3	26	26
Estate and Gift Taxes & Misc IRS Rcpts.	42	98	98
Total	\$ 3,673	\$ 77,797	\$ 77,797
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 305	\$ 305
Through Depositories	2,924	71,899	71,899
Total Cash FTD's	\$ 2,987	\$ 72,204	\$ 72,204
Inter-agency Transfers	686	5,594	5,594
Total	\$ 3,673	\$ 77,797	\$ 77,797

**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)	\$ 21	\$ 1,129	\$ 1,129
IRS Tax Refunds Business (EFT)	17	434	434
IRS Tax Refunds Individual (Checks)	33	742	742
IRS Tax Refunds Individual (EFT)	53	1,244	1,244