



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 11, 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	\$ 308,479	\$ 307,701	\$ 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	\$ 308,479	\$ 307,701	\$ 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)	\$ 11	\$ 282	\$ 282	Commodity Credit Corporation programs	\$ 923	\$ 2,030	\$ 2,030
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	1,050	8,772	8,772
Cash FTD's Received (Table IV)	8,862	81,066	81,066	Education Department programs	734	6,564	6,564
Commodity Credit Corporation programs	14	248	248	Energy Department programs	182	1,342	1,342
Customs and Certain Excise Taxes	178	1,236	1,236	Federal Employees Insurance Payments	306	3,007	3,007
Deposits by States:				Fed. Highway Administration programs	304	1,778	1,778
Supplemental Security Income	4	29	29	Federal Salaries (EFT)	57	7,520	7,520
Unemployment	18	171	171	Food and Nutrition Service (misc)	167	1,043	1,043
Education Department programs	219	2,527	2,527	GSA programs	50	1,242	1,242
Energy Department programs	8	176	176	Health and Human Services Grants (misc)	550	3,813	3,813
Estate and Gift Taxes	50	729	729	Housing and Urban Development programs	106	4,249	4,249
Federal Reserve Earnings	0	1,665	1,665	Interest on Treasury Securities	0	66	66
Foreign Military Sales Program	55	2,081	2,081	IRS Tax Refunds Business (EFT)	13	447	447
Housing and Urban Development programs	21	74	74	IRS Tax Refunds Individual (EFT)	52	1,295	1,295
Individual Income and Employment				Justice Department programs	64	541	541
Taxes, Not Withheld	295	4,962	4,962	Labor Dept. prgrms (excl. unemployment)	140	569	569
Interest recd from cash investments	0	0	0	Medicaid	2,638	17,003	17,003
Justice Department programs	12	303	303	Medicare and Other CMS Payments	1,357	13,065	13,065
Postal Service	318	3,461	3,461	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	835	384,914	384,914	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	114	637	637
FCC - Universal Service Fund	131	590	590	Postal Service Money Orders and Other	155	1,543	1,543
Federal Housing Admin: Note Sales	74	1,201	1,201	Public Debt Cash Redemp. (Table III-B)	787	370,780	370,780
Medicare Premiums	243	699	699	Social Security Benefits (EFT)	93	41,682	41,682
Pension Benefit Guaranty Corp.	1,656	3,369	3,369	Supple. Nutrition Assist. Program (SNAP)	370	2,307	2,307
				Temporary Assistance for Needy Families (HHS)	256	649	649
				Transportation Security Admin. (DHS)	2	30	30
				Unemployment Insurance Benefits	69	763	763
				Veterans Affairs programs	323	2,475	2,475
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	50	730	730
				Environmental Protection Agency	1/141	263	263
				Federal Crop Ins. Corp.	58	2,014	2,014
				TARP	29	29	29
				Thrift Savings Plan Transfer	77	2,203	2,203
Total Other Deposits	2,104	6,827	6,827	Unclassified	1,289	6,703	6,703
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,363	40,719	40,719
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,005	490,758	490,758	Total Federal Reserve Account	12,226	564,762	564,762
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)	\$ 13,005	\$ 490,758	\$ 490,758	Total Withdrawals (excluding transfers)	\$ 12,226	\$ 564,762	\$ 564,762
				Net Change in Operating Cash Balance	\$ 778	\$ -74,004	\$ -74,004

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.

1/Reported as a negative amount due to a return/reversal of \$164 million.

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	\$ 357,985	\$ 357,985
Regular Series	\$ 0	\$ 372,074	\$ 372,074	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	58	58	United States Savings Securities	26	358	358
Federal Financing Bank	0	0	0	Government Account Series	372,302	3,460,633	3,460,633
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	17	17	Foreign Series	0	0	0
Interest Increment	1	464	464	State and Local Series	59	3,054	3,054
Government Account Series	373,123	3,568,250	3,568,250	Other	701	9,383	9,383
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	134	5,357	5,357				
Other	700	9,408	9,408				
Total Issues	\$ 373,957	\$ 3,955,629	\$ 3,955,629	Total Redemptions	\$ 373,089	\$ 3,831,413	\$ 3,831,413
				Net Change in Public Debt Outstanding	\$ 868	\$ 124,216	\$ 124,216

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)	\$ 373,957	\$ 3,955,629	\$ 3,955,629
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,943	1,943
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,123	3,568,250	3,568,250
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	464	464
Inflation-Protected Securities Increment	-2	58	58
Total Public Debt Cash Issues	\$ 835	\$ 384,914	\$ 384,914
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,089	\$ 3,831,413	\$ 3,831,413
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 (-)	372,302	3,460,633	3,460,633
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 787	\$ 370,780	\$ 370,780

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,825,473	\$ 16,825,549	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,018,145	6,017,200	5,910,309	5,910,309
Total Public Debt	22,843,618	22,842,749	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,590	36,734	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	\$ 22,797,739	\$ 22,796,727	\$ 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	\$ 7,318	\$ 80,754	\$ 80,754
Individual Income Taxes	298	2,220	2,220
Railroad Retirement Taxes	67	188	188
Excise Taxes	646	1,520	1,520
Corporation Income Taxes	564	1,883	1,883
Federal Unemployment Taxes	6	32	32
Estate and Gift Taxes & Misc IRS Rcpts.	5	103	103
Total	\$ 8,904	\$ 86,701	\$ 86,701
Cash Federal Tax Deposits:			
Direct	\$ 295	\$ 600	\$ 600
Through Depositories	8,567	80,466	80,466
Total Cash FTD's	\$ 8,862	\$ 81,066	\$ 81,066
Inter-agency Transfers	42	5,635	5,635
Total	\$ 8,904	\$ 86,701	\$ 86,701

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)	\$ 10	\$ 1,139	\$ 1,139
IRS Tax Refunds Business (EFT)	13	447	447
IRS Tax Refunds Individual (Checks)	576	1,318	1,318
IRS Tax Refunds Individual (EFT)	52	1,295	1,295