



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 15, 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	\$ 369,111	\$ 308,479	\$ 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	\$ 369,111	\$ 308,479	\$ 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)	\$ 91	\$ 373	\$ 373	Commodity Credit Corporation programs	\$ 704	\$ 2,734	\$ 2,734
Air Transport Security Fees	1	9	9	Defense Vendor Payments (EFT)	1,652	10,423	10,423
Cash FTD's Received (Table IV)	24,466	105,532	105,532	Education Department programs	640	7,204	7,204
Commodity Credit Corporation programs	18	266	266	Energy Department programs	221	1,563	1,563
Customs and Certain Excise Taxes	161	1,397	1,397	Federal Employees Insurance Payments	353	3,360	3,360
Deposits by States:				Fed. Highway Administration programs	434	2,213	2,213
Supplemental Security Income	2	31	31	Federal Salaries (EFT)	163	7,682	7,682
Unemployment	29	200	200	Food and Nutrition Service (misc)	125	1,168	1,168
Education Department programs	317	2,843	2,843	GSA programs	60	1,301	1,301
Energy Department programs	11	187	187	Health and Human Services Grants (misc)	570	4,382	4,382
Estate and Gift Taxes	85	814	814	Housing and Urban Development programs	135	4,384	4,384
Federal Reserve Earnings	0	1,665	1,665	Interest on Treasury Securities	3,200	3,266	3,266
Foreign Military Sales Program	12	2,092	2,092	IRS Tax Refunds Business (EFT)	29	476	476
Housing and Urban Development programs	4	78	78	IRS Tax Refunds Individual (EFT)	75	1,370	1,370
Individual Income and Employment				Justice Department programs	81	622	622
Taxes, Not Withheld	523	5,485	5,485	Labor Dept. prgms (excl. unemployment)	36	605	605
Interest recd from cash investments	0	0	0	Medicaid	1,503	18,506	18,506
Justice Department programs	14	317	317	Medicare and Other CMS Payments	1,659	14,724	14,724
Postal Service	422	3,883	3,883	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	170,319	555,233	555,233	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	52	689	689
Defense Finance & Accounting Service	50	247	247	Postal Service Money Orders and Other	200	1,743	1,743
Export-Import Bank	74	97	97	Public Debt Cash Redemp. (Table III-B)	120,417	491,197	491,197
FCC - Universal Service Fund	147	737	737	Social Security Benefits (EFT)	98	41,780	41,780
Federal Trade Commission	151	191	191	Supple. Nutrition Assist. Program (SNAP)	855	3,161	3,161
Medicare Premiums	255	954	954	Temporary Assistance for Needy			
National Credit Union Administration	75	146	146	Families (HHS)	24	673	673
Pension Benefit Guaranty Corp.	2,060	5,429	5,429	Transportation Security Admin. (DHS)	6	36	36
Thrift Savings Plan Transfer	344	1,277	1,277	Unemployment Insurance Benefits	117	880	880
				Veterans Affairs programs	244	2,719	2,719
				Other Withdrawals:			
				Agency for Internat'l Development	53	287	287
				Environmental Protection Agency	214	476	476
				Federal Crop Ins. Corp.	64	2,078	2,078
				Military Active Duty Pay (EFT)	3,066	7,007	7,007
				Pmt. to Resolution Funding Corp (Treas)	662	662	662
				State Department	238	334	334
				Thrift Savings Plan Transfer	55	2,258	2,258
				Treasury Dept: Claims Payments	71	104	104
Total Other Deposits	3,156	9,983	9,983	Unclassified	923	7,626	7,626
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,347	46,065	46,065
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	199,629	690,387	690,387	Total Federal Reserve Account	138,997	703,759	703,759
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)	\$ 199,629	\$ 690,387	\$ 690,387	Total Withdrawals (excluding transfers)	\$ 138,997	\$ 703,759	\$ 703,759
				Net Change in Operating Cash Balance	\$ 60,632	\$ -13,372	\$ -13,372

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	\$ 90,008	\$ 447,993	\$ 447,993
Regular Series	\$ 90,034	\$ 462,109	\$ 462,109	Notes	24,003	24,003	24,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	62,000	62,000	62,000	Federal Financing Bank	0	0	0
Bonds	16,000	16,000	16,000	Nonmarketable:			
Inflation-Protected Securities Increment	-11	47	47	United States Savings Securities	40	399	399
Federal Financing Bank	0	0	0	Government Account Series	372,046	3,832,678	3,832,678
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	4,522	4,522	4,522
Cash Issue Price	3	20	20	Foreign Series	0	0	0
Interest Increment	1	464	464	State and Local Series	107	3,160	3,160
Government Account Series	381,567	3,949,817	3,949,817	Other	1,738	11,121	11,121
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 492,463	\$ 4,323,876	\$ 4,323,876
Foreign Series	0	0	0				
State and Local Series	414	5,771	5,771	Net Change in Public Debt Outstanding	\$ 59,271	\$ 183,487	\$ 183,487
Other	1,727	11,135	11,135				
Total Issues	\$ 551,735	\$ 4,507,363	\$ 4,507,363				

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)	\$ 551,735	\$ 4,507,363	\$ 4,507,363
Premium on New Issues	355	355	355
Discount on New Issues:			
Bills (-)	172	2,114	2,114
Bonds and Notes (-)	42	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,567	3,949,817	3,949,817
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	464	464
Inflation-Protected Securities Increment	-11	47	47
Total Public Debt Cash Issues	\$ 170,319	\$ 555,233	\$ 555,233
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 492,463	\$ 4,323,876	\$ 4,323,876
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 (-)	372,046	3,832,678	3,832,678
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 120,417	\$ 491,197	\$ 491,197
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	\$ 16,875,490	\$ 16,825,473	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,027,399	6,018,145	5,910,309	5,910,309
Total Public Debt	22,902,889	22,843,618	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,187	36,590	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	\$ 22,857,414	\$ 22,797,739	\$ 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	\$ 18,495	\$ 99,250	\$ 99,250
Individual Income Taxes	1,101	3,321	3,321
Railroad Retirement Taxes	32	220	220
Excise Taxes	111	1,632	1,632
Corporation Income Taxes	5,329	7,212	7,212
Federal Unemployment Taxes	11	43	43
Estate and Gift Taxes & Misc IRS Rcpts.	1	104	104
Total	\$ 25,081	\$ 111,782	\$ 111,782
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 628	\$ 628
Through Depositories	24,438	104,904	104,904
Total Cash FTD's	\$ 24,466	\$ 105,532	\$ 105,532
Inter-agency Transfers	615	6,250	6,250
Total	\$ 25,081	\$ 111,782	\$ 111,782

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)	\$ 726	\$ 1,866	\$ 1,866
IRS Tax Refunds Business (EFT)	29	476	476
IRS Tax Refunds Individual (Checks)	34	1,352	1,352
IRS Tax Refunds Individual (EFT)	75	1,370	1,370