



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 16, 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	\$ 361,497	\$ 369,111	\$ 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	\$ 361,497	\$ 369,111	\$ 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)	\$ 21	\$ 394	\$ 394	Commodity Credit Corporation programs	\$ 289	\$ 3,023	\$ 3,023
Air Transport Security Fees	2	11	11	Defense Vendor Payments (EFT)	1,557	11,980	11,980
Cash FTD's Received (Table IV)	15,732	121,263	121,263	Education Department programs	1,118	8,322	8,322
Commodity Credit Corporation programs	18	283	283	Energy Department programs	221	1,784	1,784
Customs and Certain Excise Taxes	129	1,526	1,526	Federal Employees Insurance Payments	357	3,717	3,717
Deposits by States:				Fed. Highway Administration programs	243	2,456	2,456
Supplemental Security Income	5	36	36	Federal Salaries (EFT)	87	7,770	7,770
Unemployment	42	241	241	Food and Nutrition Service (misc)	199	1,367	1,367
Education Department programs	685	3,528	3,528	GSA programs	39	1,340	1,340
Energy Department programs	2	189	189	Health and Human Services Grants (misc)	601	4,984	4,984
Estate and Gift Taxes	72	886	886	Housing and Urban Development programs	170	4,554	4,554
Federal Reserve Earnings	1,335	3,001	3,001	Interest on Treasury Securities	0	3,266	3,266
Foreign Military Sales Program	19	2,111	2,111	IRS Tax Refunds Business (EFT)	132	608	608
Housing and Urban Development programs	3	82	82	IRS Tax Refunds Individual (EFT)	94	1,464	1,464
Individual Income and Employment				Justice Department programs	163	785	785
Taxes, Not Withheld	1,536	7,021	7,021	Labor Dept. prgms (excl. unemployment)	43	648	648
Interest recd from cash investments	0	0	0	Medicaid	1,338	19,844	19,844
Justice Department programs	10	326	326	Medicare and Other CMS Payments	2,004	16,729	16,729
Postal Service	504	4,387	4,387	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	2,023	557,256	557,256	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	118	806	806
Medicare Premiums	249	1,203	1,203	Postal Service Money Orders and Other	194	1,937	1,937
National Credit Union Administration	376	523	523	Public Debt Cash Redemp. (Table III-B)	730	491,927	491,927
Pension Benefit Guaranty Corp.	155	5,583	5,583	Social Security Benefits (EFT)	18,227	60,007	60,007
Thrift Savings Plan Transfer	329	1,606	1,606	Supple. Nutrition Assist. Program (SNAP)	222	3,383	3,383
				Temporary Assistance for Needy Families (HHS)	32	705	705
				Transportation Security Admin. (DHS)	1	37	37
				Unemployment Insurance Benefits	138	1,017	1,017
				Veterans Affairs programs	602	3,321	3,321
				Other Withdrawals:			
				Agriculture	60	606	606
				Commerce Programs	60	361	361
				Emergency Prep & Response (DHS)	51	801	801
				Federal Crop Ins. Corp.	568	2,645	2,645
				Federal Transit Admin.	77	297	297
				International Monetary Fund	59	97	97
				Thrift Savings Plan Transfer	79	2,337	2,337
Total Other Deposits	1,109	11,092	11,092	Unclassified	988	8,615	8,615
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,942	48,008	48,008
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,247	713,634	713,634	Total Federal Reserve Account	30,861	734,620	734,620
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)	\$ 23,247	\$ 713,634	\$ 713,634	Total Withdrawals (excluding transfers)	\$ 30,861	\$ 734,620	\$ 734,620
				Net Change in Operating Cash Balance	\$ -7,614	\$ -20,986	\$ -20,986

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	\$ 447,993	\$ 447,993
Regular Series	\$ -1	\$ 462,108	\$ 462,108	Notes	0	24,003	24,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	62,000	62,000	Federal Financing Bank	0	0	0
Bonds	0	16,000	16,000	Nonmarketable:			
Inflation-Protected Securities Increment	-2	45	45	United States Savings Securities	42	441	441
Federal Financing Bank	0	0	0	Government Account Series	398,275	4,230,954	4,230,954
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	2	22	22	Foreign Series	0	0	0
Interest Increment	1	466	466	State and Local Series	0	3,160	3,160
Government Account Series	391,907	4,341,724	4,341,724	Other	688	11,809	11,809
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 399,005	\$ 4,722,881	\$ 4,722,881
Foreign Series	0	0	0				
State and Local Series	1,336	7,107	7,107	Net Change in Public Debt Outstanding	\$ -5,076	\$ 178,411	\$ 178,411
Other	686	11,821	11,821				
Total Issues	\$ 393,929	\$ 4,901,292	\$ 4,901,292				

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 393,929	\$ 4,901,292	\$ 4,901,292
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	0	2,114	2,114
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,907	4,341,724	4,341,724
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	466	466
Inflation-Protected Securities Increment	-2	45	45
Total Public Debt Cash Issues	\$ 2,023	\$ 557,256	\$ 557,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 399,005	\$ 4,722,881	\$ 4,722,881
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 (-)	398,275	4,230,954	4,230,954
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 730	\$ 491,927	\$ 491,927
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,876,992	\$ 16,875,490	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,020,821	6,027,399	5,910,309	5,910,309
Total Public Debt	22,897,813	22,902,889	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,045	36,187	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	\$ 22,852,480	\$ 22,857,414	\$ 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.

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,742	\$ 112,992	\$ 112,992
Individual Income Taxes	1,502	4,823	4,823
Railroad Retirement Taxes	11	231	231
Excise Taxes	16	1,648	1,648
Corporation Income Taxes	499	7,711	7,711
Federal Unemployment Taxes	5	48	48
Estate and Gift Taxes & Misc IRS Rcpts.	1	105	105
Total	\$ 15,775	\$ 127,557	\$ 127,557
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 669	\$ 669
Through Depositories	15,690	120,595	120,595
Total Cash FTD's	\$ 15,732	\$ 121,263	\$ 121,263
Inter-agency Transfers	44	6,293	6,293
Total	\$ 15,775	\$ 127,557	\$ 127,557

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 1,869	\$ 1,869
IRS Tax Refunds Business (EFT)	132	608	608
IRS Tax Refunds Individual (Checks)	36	1,388	1,388
IRS Tax Refunds Individual (EFT)	94	1,464	1,464