



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 17, 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	\$ 378,567	\$ 361,497	\$ 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	\$ 378,567	\$ 361,497	\$ 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)	\$ 22	\$ 416	\$ 416	Commodity Credit Corporation programs	\$ 162	\$ 3,185	\$ 3,185
Air Transport Security Fees	5	16	16	Defense Vendor Payments (EFT)	1,538	13,518	13,518
Cash FTD's Received (Table IV)	9,911	131,174	131,174	Education Department programs	458	8,779	8,779
Commodity Credit Corporation programs	20	303	303	Energy Department programs	182	1,966	1,966
Customs and Certain Excise Taxes	121	1,647	1,647	Federal Employees Insurance Payments	335	4,052	4,052
Deposits by States:				Fed. Highway Administration programs	270	2,725	2,725
Supplemental Security Income	5	41	41	Federal Salaries (EFT)	55	7,825	7,825
Unemployment	63	304	304	Food and Nutrition Service (misc)	138	1,505	1,505
Education Department programs	214	3,742	3,742	GSA programs	100	1,440	1,440
Energy Department programs	10	199	199	Health and Human Services Grants (misc)	431	5,415	5,415
Estate and Gift Taxes	32	918	918	Housing and Urban Development programs	129	4,683	4,683
Federal Reserve Earnings	0	3,001	3,001	Interest on Treasury Securities	0	3,266	3,266
Foreign Military Sales Program	274	2,385	2,385	IRS Tax Refunds Business (EFT)	0	608	608
Housing and Urban Development programs	3	85	85	IRS Tax Refunds Individual (EFT)	830	2,295	2,295
Individual Income and Employment				Justice Department programs	60	846	846
Taxes, Not Withheld	1,553	8,574	8,574	Labor Dept. prgms (excl. unemployment)	87	735	735
Interest recd from cash investments	0	0	0	Medicaid	1,727	21,572	21,572
Justice Department programs	5	331	331	Medicare and Other CMS Payments	2,427	19,155	19,155
Postal Service	316	4,703	4,703	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	88,382	645,639	645,639	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	88	895	895
Medicare Premiums	187	1,390	1,390	Postal Service Money Orders and Other	106	2,042	2,042
National Credit Union Administration	95	618	618	Public Debt Cash Redemp. (Table III-B)	73,242	565,169	565,169
Thrift Savings Plan Transfer	282	1,887	1,887	Social Security Benefits (EFT)	79	60,086	60,086
				Supple. Nutrition Assist. Program (SNAP)	183	3,566	3,566
				Temporary Assistance for Needy Families (HHS)	21	727	727
				Transportation Security Admin. (DHS)	21	57	57
				Unemployment Insurance Benefits	65	1,083	1,083
				Veterans Affairs programs	252	3,573	3,573
				Other Withdrawals:			
				Agriculture	54	661	661
				Emergency Prep & Response (DHS)	63	864	864
				Federal Aviation Administration	63	264	264
				HHS: Indian Health Service	97	171	171
				Thrift Savings Plan Transfer	83	2,421	2,421
Total Other Deposits	564	11,656	11,656	Unclassified	1,084	9,698	9,698
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,444	49,452	49,452
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,500	815,134	815,134	Total Federal Reserve Account	84,430	819,050	819,050
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)	\$ 101,500	\$ 815,134	\$ 815,134	Total Withdrawals (excluding transfers)	\$ 84,430	\$ 819,050	\$ 819,050
				Net Change in Operating Cash Balance	\$ 17,071	\$ -3,916	\$ -3,916

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	\$ 71,989	\$ 519,982	\$ 519,982
Regular Series	\$ 86,989	\$ 549,097	\$ 549,097	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	-3	42	42	United States Savings Securities	32	473	473
Federal Financing Bank	0	0	0	Government Account Series	381,287	4,612,240	4,612,240
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	2	24	24	Foreign Series	0	0	0
Interest Increment	1	467	467	State and Local Series	0	3,160	3,160
Government Account Series	386,600	4,728,324	4,728,324	Other	1,221	13,030	13,030
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 454,529	\$ 5,177,410	\$ 5,177,410
Foreign Series	0	0	0				
State and Local Series	677	7,784	7,784	Net Change in Public Debt Outstanding	\$ 20,982	\$ 199,393	\$ 199,393
Other	1,246	13,066	13,066				
Total Issues	\$ 475,510	\$ 5,376,803	\$ 5,376,803				

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)	\$ 475,510	\$ 5,376,803	\$ 5,376,803
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	530	2,645	2,645
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,600	4,728,324	4,728,324
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	467	467
Inflation-Protected Securities Increment	-3	42	42
Total Public Debt Cash Issues	\$ 88,382	\$ 645,639	\$ 645,639
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 454,529	\$ 5,177,410	\$ 5,177,410
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 (-)	381,287	4,612,240	4,612,240
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 73,242	\$ 565,169	\$ 565,169
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	\$ 16,893,172	\$ 16,876,992	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,025,623	6,020,821	5,910,309	5,910,309
Total Public Debt	22,918,795	22,897,813	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,433	36,045	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	\$ 22,873,074	\$ 22,852,480	\$ 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	\$ 7,669	\$ 120,661	\$ 120,661
Individual Income Taxes	2,098	6,921	6,921
Railroad Retirement Taxes	1	232	232
Excise Taxes	12	1,660	1,660
Corporation Income Taxes	149	7,860	7,860
Federal Unemployment Taxes	4	52	52
Estate and Gift Taxes & Misc IRS Rcpts.	6	110	110
Total	\$ 9,939	\$ 137,496	\$ 137,496
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 716	\$ 716
Through Depositories	9,864	130,458	130,458
Total Cash FTD's	\$ 9,911	\$ 131,174	\$ 131,174
Inter-agency Transfers	28	6,322	6,322
Total	\$ 9,939	\$ 137,496	\$ 137,496

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	\$ 1,883	\$ 1,883
IRS Tax Refunds Business (EFT)	0	608	608
IRS Tax Refunds Individual (Checks)	37	1,425	1,425
IRS Tax Refunds Individual (EFT)	830	2,295	2,295