



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 18, 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	\$ 376,290	\$ 378,567	\$ 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	\$ 376,290	\$ 378,567	\$ 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)	\$ 16	\$ 432	\$ 432	Commodity Credit Corporation programs	\$ 223	\$ 3,408	\$ 3,408
Air Transport Security Fees	20	35	35	Defense Vendor Payments (EFT)	1,394	14,912	14,912
Cash FTD's Received (Table IV)	9,029	140,203	140,203	Education Department programs	473	9,252	9,252
Commodity Credit Corporation programs	28	331	331	Energy Department programs	227	2,193	2,193
Customs and Certain Excise Taxes	197	1,844	1,844	Federal Employees Insurance Payments	227	4,278	4,278
Deposits by States:				Fed. Highway Administration programs	320	3,045	3,045
Supplemental Security Income	6	47	47	Federal Salaries (EFT)	3,671	11,496	11,496
Unemployment	43	347	347	Food and Nutrition Service (misc)	127	1,632	1,632
Education Department programs	210	3,952	3,952	GSA programs	69	1,509	1,509
Energy Department programs	10	209	209	Health and Human Services Grants (misc)	396	5,811	5,811
Estate and Gift Taxes	69	988	988	Housing and Urban Development programs	116	4,799	4,799
Federal Reserve Earnings	0	3,001	3,001	Interest on Treasury Securities	0	3,266	3,266
Foreign Military Sales Program	57	2,442	2,442	IRS Tax Refunds Business (EFT)	101	710	710
Housing and Urban Development programs	2	87	87	IRS Tax Refunds Individual (EFT)	84	2,379	2,379
Individual Income and Employment				Justice Department programs	123	968	968
Taxes, Not Withheld	926	9,500	9,500	Labor Dept. prgms (excl. unemployment)	50	785	785
Interest recd from cash investments	0	0	0	Medicaid	1,392	22,963	22,963
Justice Department programs	22	353	353	Medicare and Other CMS Payments	1,970	21,125	21,125
Postal Service	291	4,994	4,994	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	813	646,452	646,452	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	120	1,014	1,014
Federal Communications Commission	220	228	228	Postal Service Money Orders and Other	126	2,168	2,168
Medicare Premiums	133	1,523	1,523	Public Debt Cash Redemp. (Table III-B)	740	565,909	565,909
Thrift Savings Plan Transfer	70	1,958	1,958	Social Security Benefits (EFT)	100	60,185	60,185
				Supple. Nutrition Assist. Program (SNAP)	187	3,753	3,753
				Temporary Assistance for Needy Families (HHS)	9	736	736
				Transportation Security Admin. (DHS)	34	92	92
				Unemployment Insurance Benefits	35	1,118	1,118
				Veterans Affairs programs	311	3,885	3,885
				Other Withdrawals:			
				Agriculture	56	716	716
				Centers for Disease Control	65	192	192
				Emergency Prep & Response (DHS)	144	1,008	1,008
				Federal Crop Ins. Corp.	69	2,750	2,750
				Interior	104	366	366
				Thrift Savings Plan Transfer	206	2,627	2,627
Total Other Deposits	423	12,079	12,079	Unclassified	1,172	10,870	10,870
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,816	51,268	51,268
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,161	827,296	827,296	Total Federal Reserve Account	14,439	833,489	833,489
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,161	\$ 827,296	\$ 827,296	Total Withdrawals (excluding transfers)	\$ 14,439	\$ 833,489	\$ 833,489
				Net Change in Operating Cash Balance	\$ -2,278	\$ -6,193	\$ -6,193

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	\$ 519,982	\$ 519,982
Regular Series	\$ 0	\$ 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	-2	40	40	United States Savings Securities	29	501	501
Federal Financing Bank	0	0	0	Government Account Series	381,176	4,993,417	4,993,417
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	2	25	25	Foreign Series	0	0	0
Interest Increment	0	467	467	State and Local Series	0	3,160	3,160
Government Account Series	381,203	5,109,527	5,109,527	Other	711	13,741	13,741
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,916	\$ 5,559,326	\$ 5,559,326
Foreign Series	0	0	0				
State and Local Series	102	7,886	7,886	Net Change in Public Debt Outstanding	\$ 99	\$ 199,492	\$ 199,492
Other	709	13,776	13,776				
Total Issues	\$ 382,015	\$ 5,758,817	\$ 5,758,817				

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)	\$ 382,015	\$ 5,758,817	\$ 5,758,817
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	0	2,645	2,645
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,203	5,109,527	5,109,527
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	467	467
Inflation-Protected Securities Increment	-2	40	40
Total Public Debt Cash Issues	\$ 813	\$ 646,452	\$ 646,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,916	\$ 5,559,326	\$ 5,559,326
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 (-)	381,176	4,993,417	4,993,417
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 740	\$ 565,909	\$ 565,909
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	\$ 16,893,139	\$ 16,893,172	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,025,754	6,025,623	5,910,309	5,910,309
Total Public Debt	22,918,893	22,918,795	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,291	36,433	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	\$ 22,873,314	\$ 22,873,074	\$ 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	\$ 9,580	\$ 130,241	\$ 130,241
Individual Income Taxes	186	7,106	7,106
Railroad Retirement Taxes	13	245	245
Excise Taxes	48	1,708	1,708
Corporation Income Taxes	57	7,917	7,917
Federal Unemployment Taxes	7	58	58
Estate and Gift Taxes & Misc IRS Rcpts.	1	111	111
Total	\$ 9,892	\$ 147,388	\$ 147,388
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 760	\$ 760
Through Depositories	8,985	139,443	139,443
Total Cash FTD's	\$ 9,029	\$ 140,203	\$ 140,203
Inter-agency Transfers	863	7,185	7,185
Total	\$ 9,892	\$ 147,388	\$ 147,388

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)	\$ 67	\$ 1,949	\$ 1,949
IRS Tax Refunds Business (EFT)	101	710	710
IRS Tax Refunds Individual (Checks)	56	1,481	1,481
IRS Tax Refunds Individual (EFT)	84	2,379	2,379