



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 21, 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	\$ 379,070	\$ 376,290	\$ 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	\$ 379,070	\$ 376,290	\$ 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)	\$ 27	\$ 459	\$ 459	Commodity Credit Corporation programs	\$ 288	\$ 3,696	\$ 3,696
Air Transport Security Fees	3	39	39	Defense Vendor Payments (EFT)	1,865	16,777	16,777
Cash FTD's Received (Table IV)	16,798	157,001	157,001	Education Department programs	571	9,823	9,823
Commodity Credit Corporation programs	17	348	348	Energy Department programs	103	2,296	2,296
Customs and Certain Excise Taxes	183	2,027	2,027	Federal Employees Insurance Payments	181	4,460	4,460
Deposits by States:				Fed. Highway Administration programs	173	3,219	3,219
Supplemental Security Income	1	48	48	Federal Salaries (EFT)	1,533	13,029	13,029
Unemployment	58	405	405	Food and Nutrition Service (misc)	155	1,787	1,787
Education Department programs	333	4,285	4,285	GSA programs	54	1,563	1,563
Energy Department programs	30	239	239	Health and Human Services Grants (misc)	360	6,172	6,172
Estate and Gift Taxes	172	1,160	1,160	Housing and Urban Development programs	111	4,910	4,910
Federal Reserve Earnings	0	3,001	3,001	Interest on Treasury Securities	0	3,266	3,266
Foreign Military Sales Program	6	2,447	2,447	IRS Tax Refunds Business (EFT)	20	730	730
Housing and Urban Development programs	1	88	88	IRS Tax Refunds Individual (EFT)	115	2,494	2,494
Individual Income and Employment				Justice Department programs	116	1,084	1,084
Taxes, Not Withheld	1,325	10,826	10,826	Labor Dept. prgms (excl. unemployment)	31	816	816
Interest recd from cash investments	0	0	0	Medicaid	342	23,305	23,305
Justice Department programs	9	362	362	Medicare and Other CMS Payments	1,763	22,889	22,889
Postal Service	376	5,369	5,369	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	716	647,168	647,168	Marketplace Payments	6,881	6,881	6,881
Other Deposits:				NASA programs	61	1,075	1,075
Federal Communications Commission	209	437	437	Postal Service Money Orders and Other	201	2,369	2,369
Medicare Premiums	867	2,389	2,389	Public Debt Cash Redemp. (Table III-B)	957	566,866	566,866
Pension Benefit Guaranty Corp.	51	5,680	5,680	Social Security Benefits (EFT)	82	60,267	60,267
Thrift Savings Plan Transfer	90	2,047	2,047	Supple. Nutrition Assist. Program (SNAP)	472	4,224	4,224
				Temporary Assistance for Needy Families (HHS)	9	744	744
				Transportation Security Admin. (DHS)	10	101	101
				Unemployment Insurance Benefits	106	1,224	1,224
				Veterans Affairs programs	268	4,153	4,153
				Other Withdrawals:			
				Agriculture	77	793	793
				Centers for Disease Control	85	277	277
				Federal Financing Bank	62	314	314
				HHS: Indian Health Service	86	270	270
				Thrift Savings Plan Transfer	56	2,683	2,683
Total Other Deposits	1,217	13,296	13,296	Unclassified	1,297	12,167	12,167
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,662	52,930	52,930
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,271	848,567	848,567	Total Federal Reserve Account	18,491	851,981	851,981
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)	\$ 21,271	\$ 848,567	\$ 848,567	Total Withdrawals (excluding transfers)	\$ 18,491	\$ 851,981	\$ 851,981
				Net Change in Operating Cash Balance	\$ 2,780	\$ -3,413	\$ -3,413

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	\$ -2	\$ 549,094	\$ 549,094	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	-7	33	33	United States Savings Securities	40	541	541
Federal Financing Bank	0	0	0	Government Account Series	377,359	5,370,776	5,370,776
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	4	29	29	Foreign Series	0	0	0
Interest Increment	2	470	470	State and Local Series	202	3,363	3,363
Government Account Series	381,166	5,490,692	5,490,692	Other	715	14,456	14,456
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,317	\$ 5,937,642	\$ 5,937,642
Foreign Series	0	0	0				
State and Local Series	7	7,894	7,894	Net Change in Public Debt Outstanding	\$ 3,561	\$ 203,053	\$ 203,053
Other	708	14,484	14,484				
Total Issues	\$ 381,878	\$ 6,140,695	\$ 6,140,695				

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)	\$ 381,878	\$ 6,140,695	\$ 6,140,695
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 (-)	381,166	5,490,692	5,490,692
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	470	470
Inflation-Protected Securities Increment	-7	33	33
Total Public Debt Cash Issues	\$ 716	\$ 647,168	\$ 647,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,317	\$ 5,937,642	\$ 5,937,642
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 (-)	377,359	5,370,776	5,370,776
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 957	\$ 566,866	\$ 566,866
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	\$ 16,892,962	\$ 16,893,139	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,029,493	6,025,754	5,910,309	5,910,309
Total Public Debt	22,922,454	22,918,893	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,866	36,291	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	\$ 22,877,300	\$ 22,873,314	\$ 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	\$ 17,139	\$ 147,380	\$ 147,380
Individual Income Taxes	261	7,368	7,368
Railroad Retirement Taxes	44	289	289
Excise Taxes	23	1,731	1,731
Corporation Income Taxes	29	7,947	7,947
Federal Unemployment Taxes	8	66	66
Estate and Gift Taxes & Misc IRS Rcpts.	1	112	112
Total	\$ 17,505	\$ 164,893	\$ 164,893
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 786	\$ 786
Through Depositories	16,772	156,216	156,216
Total Cash FTD's	\$ 16,798	\$ 157,001	\$ 157,001
Inter-agency Transfers	707	7,891	7,891
Total	\$ 17,505	\$ 164,893	\$ 164,893

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)	\$ 16	\$ 1,966	\$ 1,966
IRS Tax Refunds Business (EFT)	20	730	730
IRS Tax Refunds Individual (Checks)	721	2,202	2,202
IRS Tax Refunds Individual (EFT)	115	2,494	2,494