



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 23, 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	\$ 375,170	\$ 384,216	\$ 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	\$ 375,170	\$ 384,216	\$ 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)	\$ 17	\$ 494	\$ 494	Commodity Credit Corporation programs	\$ 70	\$ 4,035	\$ 4,035
Air Transport Security Fees	2	44	44	Defense Vendor Payments (EFT)	1,119	20,544	20,544
Cash FTD's Received (Table IV)	8,590	167,750	167,750	Education Department programs	630	10,849	10,849
Commodity Credit Corporation programs	18	397	397	Energy Department programs	194	2,588	2,588
Customs and Certain Excise Taxes	5,650	7,834	7,834	Federal Employees Insurance Payments	280	5,405	5,405
Deposits by States:				Fed. Highway Administration programs	318	3,727	3,727
Supplemental Security Income	1	55	55	Federal Salaries (EFT)	93	13,491	13,491
Unemployment	87	541	541	Food and Nutrition Service (misc)	172	2,033	2,033
Education Department programs	203	4,969	4,969	GSA programs	42	1,661	1,661
Energy Department programs	52	337	337	Health and Human Services Grants (misc)	293	6,886	6,886
Estate and Gift Taxes	27	1,234	1,234	Housing and Urban Development programs	123	5,153	5,153
Federal Reserve Earnings	1,096	4,097	4,097	Interest on Treasury Securities	0	3,266	3,266
Foreign Military Sales Program	57	2,515	2,515	IRS Tax Refunds Business (EFT)	611	1,422	1,422
Housing and Urban Development programs	1	184	184	IRS Tax Refunds Individual (EFT)	2,314	5,218	5,218
Individual Income and Employment				Justice Department programs	150	1,305	1,305
Taxes, Not Withheld	3,220	16,562	16,562	Labor Dept. prgms (excl. unemployment)	37	894	894
Interest recd from cash investments	0	0	0	Medicaid	1,199	25,049	25,049
Justice Department programs	10	382	382	Medicare and Other CMS Payments	1,880	26,581	26,581
Postal Service	297	6,071	6,071	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	2,237	746,112	746,112	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	83	1,186	1,186
Medicare Premiums	132	2,582	2,582	Postal Service Money Orders and Other	128	2,622	2,622
				Public Debt Cash Redemp. (Table III-B)	752	654,276	654,276
				Social Security Benefits (EFT)	18,431	78,812	78,812
				Supple. Nutrition Assist. Program (SNAP)	135	4,508	4,508
				Temporary Assistance for Needy Families (HHS)	30	801	801
				Transportation Security Admin. (DHS)	11	117	117
				Unemployment Insurance Benefits	93	1,466	1,466
				Veterans Affairs programs	196	4,725	4,725
				Other Withdrawals:			
				Agency for Internat'l Development	59	661	661
				Agriculture Loan Payments (misc)	50	520	520
				Environmental Protection Agency	54	651	651
				Federal Transit Admin.	65	521	521
Total Other Deposits	132	13,559	13,559	Unclassified	1,135	14,457	14,457
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,363	56,114	56,114
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,699	973,135	973,135	Total Federal Reserve Account	30,745	980,448	980,448
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)	\$ 21,699	\$ 973,135	\$ 973,135	Total Withdrawals (excluding transfers)	\$ 30,745	\$ 980,448	\$ 980,448
				Net Change in Operating Cash Balance	\$ -9,046	\$ -7,313	\$ -7,313

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 604,968	\$ 604,968
Regular Series	\$ 0	\$ 644,093	\$ 644,093	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	28	28	United States Savings Securities	31	604	604
Federal Financing Bank	0	0	0	Government Account Series	396,320	6,146,121	6,146,121
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	2	33	33	Foreign Series	0	0	0
Interest Increment	2	473	473	State and Local Series	0	3,366	3,366
Government Account Series	380,498	6,258,475	6,258,475	Other	721	16,814	16,814
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,072	\$ 6,800,397	\$ 6,800,397
Foreign Series	0	0	0				
State and Local Series	1,515	9,636	9,636	Net Change in Public Debt Outstanding	\$ -14,337	\$ 207,200	\$ 207,200
Other	720	16,859	16,859				
Total Issues	\$ 382,735	\$ 7,007,598	\$ 7,007,598				

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)	\$ 382,735	\$ 7,007,598	\$ 7,007,598
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	0	2,822	2,822
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,498	6,258,475	6,258,475
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	473
Inflation-Protected Securities Increment	-3	28	28
Total Public Debt Cash Issues	\$ 2,237	\$ 746,112	\$ 746,112
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,072	\$ 6,800,397	\$ 6,800,397
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 (-)	396,320	6,146,121	6,146,121
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 752	\$ 654,276	\$ 654,276
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	\$ 16,904,659	\$ 16,903,297	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,021,943	6,037,642	5,910,309	5,910,309
Total Public Debt	22,926,602	22,940,939	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,760	35,901	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	\$ 22,881,554	\$ 22,895,750	\$ 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	\$ 8,390	\$ 157,732	\$ 157,732
Individual Income Taxes	122	7,623	7,623
Railroad Retirement Taxes	2	294	294
Excise Taxes	53	1,822	1,822
Corporation Income Taxes	30	8,007	8,007
Federal Unemployment Taxes	5	75	75
Estate and Gift Taxes & Misc IRS Rcpts.	2	117	117
Total	\$ 8,604	\$ 175,671	\$ 175,671
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 883	\$ 883
Through Depositories	8,531	166,867	166,867
Total Cash FTD's	\$ 8,590	\$ 167,750	\$ 167,750
Inter-agency Transfers	14	7,921	7,921
Total	\$ 8,604	\$ 175,671	\$ 175,671

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)	\$ 7	\$ 3,127	\$ 3,127
IRS Tax Refunds Business (EFT)	611	1,422	1,422
IRS Tax Refunds Individual (Checks)	73	2,341	2,341
IRS Tax Refunds Individual (EFT)	2,314	5,218	5,218