



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 24, 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	\$ 382,885	\$ 375,170	\$ 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	\$ 382,885	\$ 375,170	\$ 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)	\$ 12	\$ 505	\$ 505	Commodity Credit Corporation programs	\$ 413	\$ 4,449	\$ 4,449
Air Transport Security Fees	1	45	45	Defense Vendor Payments (EFT)	1,603	22,147	22,147
Cash FTD's Received (Table IV)	2,288	170,038	170,038	Education Department programs	486	11,335	11,335
Commodity Credit Corporation programs	17	414	414	Energy Department programs	170	2,758	2,758
Customs and Certain Excise Taxes	107	7,942	7,942	Federal Employees Insurance Payments	576	5,981	5,981
Deposits by States:				Fed. Highway Administration programs	229	3,956	3,956
Supplemental Security Income	2	57	57	Federal Salaries (EFT)	806	14,297	14,297
Unemployment	50	591	591	Food and Nutrition Service (misc)	144	2,177	2,177
Education Department programs	204	5,172	5,172	GSA programs	76	1,737	1,737
Energy Department programs	52	389	389	Health and Human Services Grants (misc)	384	7,270	7,270
Estate and Gift Taxes	51	1,284	1,284	Housing and Urban Development programs	129	5,282	5,282
Federal Reserve Earnings	0	4,097	4,097	Interest on Treasury Securities	2	3,268	3,268
Foreign Military Sales Program	73	2,588	2,588	IRS Tax Refunds Business (EFT)	0	1,422	1,422
Housing and Urban Development programs	1	185	185	IRS Tax Refunds Individual (EFT)	76	5,294	5,294
Individual Income and Employment				Justice Department programs	116	1,422	1,422
Taxes, Not Withheld	1,513	18,075	18,075	Labor Dept. prgms (excl. unemployment)	73	967	967
Interest recd from cash investments	0	0	0	Medicaid	2,486	27,535	27,535
Justice Department programs	7	389	389	Medicare and Other CMS Payments	1,684	28,266	28,266
Postal Service	278	6,349	6,349	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	88,722	834,834	834,834	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	69	1,255	1,255
Medicare Premiums	193	2,775	2,775	Postal Service Money Orders and Other	93	2,715	2,715
Thrift Savings Plan Transfer	66	2,143	2,143	Public Debt Cash Redemp. (Table III-B)	74,520	728,797	728,797
				Social Security Benefits (EFT)	71	78,883	78,883
				Supple. Nutrition Assist. Program (SNAP)	138	4,646	4,646
				Temporary Assistance for Needy Families (HHS)	14	815	815
				Transportation Security Admin. (DHS)	10	127	127
				Unemployment Insurance Benefits	42	1,508	1,508
				Veterans Affairs programs	185	4,911	4,911
				Other Withdrawals:			
				Agency for Internat'l Development	56	717	717
				Agriculture	70	1,121	1,121
				Agriculture Loan Payments (misc)	63	583	583
				Emergency Prep & Response (DHS)	63	1,198	1,198
				Interior	107	611	611
Total Other Deposits	259	13,818	13,818	Unclassified	966	15,423	15,423
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,327	57,441	57,441
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,637	1,066,772	1,066,772	Total Federal Reserve Account	85,923	1,066,371	1,066,371
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)	\$ 93,637	\$ 1,066,772	\$ 1,066,772	Total Withdrawals (excluding transfers)	\$ 85,923	\$ 1,066,371	\$ 1,066,371
				Net Change in Operating Cash Balance	\$ 7,714	\$ 401	\$ 401

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	\$ 72,000	\$ 676,968	\$ 676,968
Regular Series	\$ 86,998	\$ 731,091	\$ 731,091	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	27	27	United States Savings Securities	35	640	640
Federal Financing Bank	0	0	0	Government Account Series	380,177	6,526,298	6,526,298
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	3	37	37	Foreign Series	0	0	0
Interest Increment	3	477	477	State and Local Series	1,218	4,583	4,583
Government Account Series	382,006	6,640,481	6,640,481	Other	1,268	18,081	18,081
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 454,697	\$ 7,255,095	\$ 7,255,095
Foreign Series	0	0	0				
State and Local Series	964	10,601	10,601	Net Change in Public Debt Outstanding	\$ 16,557	\$ 223,758	\$ 223,758
Other	1,281	18,140	18,140				
Total Issues	\$ 471,255	\$ 7,478,853	\$ 7,478,853				

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)	\$ 471,255	\$ 7,478,853	\$ 7,478,853
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	525	3,347	3,347
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,006	6,640,481	6,640,481
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	477	477
Inflation-Protected Securities Increment	-2	27	27
Total Public Debt Cash Issues	\$ 88,722	\$ 834,834	\$ 834,834
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 454,697	\$ 7,255,095	\$ 7,255,095
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 (-)	380,177	6,526,298	6,526,298
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 74,520	\$ 728,797	\$ 728,797

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,919,309	\$ 16,904,659	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,023,851	6,021,943	5,910,309	5,910,309
Total Public Debt	22,943,160	22,926,602	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,143	35,760	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	\$ 22,897,728	\$ 22,881,554	\$ 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	\$ 2,220	\$ 159,952	\$ 159,952
Individual Income Taxes	184	7,807	7,807
Railroad Retirement Taxes	35	329	329
Excise Taxes	105	1,927	1,927
Corporation Income Taxes	37	8,044	8,044
Federal Unemployment Taxes	6	81	81
Estate and Gift Taxes & Misc IRS Rcpts.	3	120	120
Total	\$ 2,590	\$ 178,261	\$ 178,261
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 931	\$ 931
Through Depositories	2,240	169,107	169,107
Total Cash FTD's	\$ 2,288	\$ 170,038	\$ 170,038
Inter-agency Transfers	302	8,223	8,223
Total	\$ 2,590	\$ 178,261	\$ 178,261

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)	\$ 14	\$ 3,141	\$ 3,141
IRS Tax Refunds Business (EFT)	0	1,422	1,422
IRS Tax Refunds Individual (Checks)	184	2,525	2,525
IRS Tax Refunds Individual (EFT)	76	5,294	5,294