



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 25, 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	\$ 383,655	\$ 382,885	\$ 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	\$ 383,655	\$ 382,885	\$ 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)	\$ 19	\$ 525	\$ 525	Commodity Credit Corporation programs	\$ 196	\$ 4,644	\$ 4,644
Air Transport Security Fees	6	51	51	Defense Vendor Payments (EFT)	1,080	23,227	23,227
Cash FTD's Received (Table IV)	7,732	177,770	177,770	Education Department programs	490	11,824	11,824
Commodity Credit Corporation programs	38	452	452	Energy Department programs	220	2,978	2,978
Customs and Certain Excise Taxes	131	8,073	8,073	Federal Employees Insurance Payments	499	6,480	6,480
Deposits by States:				Fed. Highway Administration programs	335	4,291	4,291
Supplemental Security Income	2	60	60	Federal Salaries (EFT)	91	14,388	14,388
Unemployment	138	729	729	Food and Nutrition Service (misc)	71	2,248	2,248
Education Department programs	201	5,373	5,373	GSA programs	105	1,842	1,842
Energy Department programs	35	424	424	Health and Human Services Grants (misc)	499	7,769	7,769
Estate and Gift Taxes	116	1,400	1,400	Housing and Urban Development programs	109	5,391	5,391
Federal Reserve Earnings	0	4,097	4,097	Interest on Treasury Securities	0	3,268	3,268
Foreign Military Sales Program	5	2,594	2,594	IRS Tax Refunds Business (EFT)	28	1,450	1,450
Housing and Urban Development programs	2	187	187	IRS Tax Refunds Individual (EFT)	6	5,301	5,301
Individual Income and Employment				Justice Department programs	138	1,560	1,560
Taxes, Not Withheld	675	18,750	18,750	Labor Dept. prgms (excl. unemployment)	49	1,016	1,016
Interest recd from cash investments	0	0	0	Medicaid	1,090	28,625	28,625
Justice Department programs	60	449	449	Medicare and Other CMS Payments	1,522	29,788	29,788
Postal Service	286	6,635	6,635	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	734	835,568	835,568	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	156	1,411	1,411
Medicare Premiums	96	2,871	2,871	Postal Service Money Orders and Other	104	2,819	2,819
Railroad Unemployment Ins.	5	7	7	Public Debt Cash Redemp. (Table III-B)	804	729,601	729,601
Thrift Savings Plan Transfer	139	2,282	2,282	Social Security Benefits (EFT)	50	78,933	78,933
				Supple. Nutrition Assist. Program (SNAP)	124	4,770	4,770
				Temporary Assistance for Needy Families (HHS)	95	909	909
				Transportation Security Admin. (DHS)	11	137	137
				Unemployment Insurance Benefits	28	1,536	1,536
				Veterans Affairs programs	285	5,196	5,196
				Other Withdrawals:			
				Agency for Internat'l Development	73	791	791
				Agriculture	59	1,181	1,181
				Emergency Prep & Response (DHS)	67	1,265	1,265
				Federal Aviation Administration	93	520	520
				TARP	74	104	104
				Thrift Savings Plan Transfer	60	3,010	3,010
Total Other Deposits	240	14,058	14,058	Unclassified	1,039	16,462	16,462
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,466	58,907	58,907
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,421	1,077,193	1,077,193	Total Federal Reserve Account	9,651	1,076,022	1,076,022
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)	\$ 10,421	\$ 1,077,193	\$ 1,077,193	Total Withdrawals (excluding transfers)	\$ 9,651	\$ 1,076,022	\$ 1,076,022
				Net Change in Operating Cash Balance	\$ 770	\$ 1,171	\$ 1,171

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	\$ 676,968	\$ 676,968
Regular Series	\$ 0	\$ 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	24	24	United States Savings Securities	30	670	670
Federal Financing Bank	0	0	0	Government Account Series	378,987	6,905,284	6,905,284
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	3	39	39	Foreign Series	0	0	0
Interest Increment	2	479	479	State and Local Series	42	4,625	4,625
Government Account Series	384,810	7,025,291	7,025,291	Other	732	18,814	18,814
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,791	\$ 7,634,886	\$ 7,634,886
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,752	\$ 229,510	\$ 229,510
State and Local Series	0	10,601	10,601				
Other	731	18,871	18,871				
Total Issues	\$ 385,543	\$ 7,864,396	\$ 7,864,396				

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)	\$ 385,543	\$ 7,864,396	\$ 7,864,396
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	0	3,347	3,347
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,810	7,025,291	7,025,291
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	479	479
Inflation-Protected Securities Increment	-2	24	24
Total Public Debt Cash Issues	\$ 734	\$ 835,568	\$ 835,568
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,791	\$ 7,634,886	\$ 7,634,886
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 (-)	378,987	6,905,284	6,905,284
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 804	\$ 729,601	\$ 729,601
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	\$ 16,919,261	\$ 16,919,309	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,029,651	6,023,851	5,910,309	5,910,309
Total Public Debt	22,948,912	22,943,160	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,002	36,143	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	\$ 22,903,622	\$ 22,897,728	\$ 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	\$ 6,297	\$ 166,248	\$ 166,248
Individual Income Taxes	154	7,961	7,961
Railroad Retirement Taxes	15	345	345
Excise Taxes	612	2,539	2,539
Corporation Income Taxes	654	8,698	8,698
Federal Unemployment Taxes	11	93	93
Estate and Gift Taxes & Misc IRS Rcpts.	2	122	122
Total	\$ 7,745	\$ 186,006	\$ 186,006
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 959	\$ 959
Through Depositories	7,704	176,811	176,811
Total Cash FTD's	\$ 7,732	\$ 177,770	\$ 177,770
Inter-agency Transfers	12	8,236	8,236
Total	\$ 7,745	\$ 186,006	\$ 186,006

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)	\$ 21	\$ 3,162	\$ 3,162
IRS Tax Refunds Business (EFT)	28	1,450	1,450
IRS Tax Refunds Individual (Checks)	1,528	4,053	4,053
IRS Tax Refunds Individual (EFT)	6	5,301	5,301