



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 28, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 393,739	\$ 383,655	\$ 382,483	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 393,739</b>	<b>\$ 383,655</b>	<b>\$ 382,483</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 26	\$ 551	\$ 551	Commodity Credit Corporation programs	\$ 139	\$ 4,783	\$ 4,783
Air Transport Security Fees	10	61	61	Defense Vendor Payments (EFT)	1,688	24,915	24,915
Cash FTD's Received (Table IV)	16,075	193,845	193,845	Education Department programs	474	12,298	12,298
Commodity Credit Corporation programs	17	469	469	Energy Department programs	134	3,112	3,112
Customs and Certain Excise Taxes	177	8,250	8,250	Federal Employees Insurance Payments	187	6,667	6,667
Deposits by States:				Fed. Highway Administration programs	37	4,327	4,327
Supplemental Security Income	7	67	67	Federal Salaries (EFT)	72	14,460	14,460
Unemployment	94	823	823	Food and Nutrition Service (misc)	128	2,376	2,376
Education Department programs	389	5,763	5,763	GSA programs	78	1,920	1,920
Energy Department programs	94	518	518	Health and Human Services Grants (misc)	305	8,074	8,074
Estate and Gift Taxes	34	1,434	1,434	Housing and Urban Development programs	141	5,532	5,532
Federal Reserve Earnings	0	4,097	4,097	Interest on Treasury Securities	0	3,268	3,268
Foreign Military Sales Program	19	2,613	2,613	IRS Tax Refunds Business (EFT)	20	1,470	1,470
Housing and Urban Development programs	5	191	191	IRS Tax Refunds Individual (EFT)	81	5,381	5,381
Individual Income and Employment				Justice Department programs	61	1,620	1,620
Taxes, Not Withheld	425	19,175	19,175	Labor Dept. prgms (excl. unemployment)	80	1,096	1,096
Interest recd from cash investments	0	0	0	Medicaid	304	28,929	28,929
Justice Department programs	7	456	456	Medicare and Other CMS Payments	1,434	31,222	31,222
Postal Service	410	7,045	7,045	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	800	836,367	836,367	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	122	1,533	1,533
Medicare Premiums	82	2,953	2,953	Postal Service Money Orders and Other	134	2,953	2,953
Thrift Savings Plan Transfer	334	2,616	2,616	Public Debt Cash Redemp. (Table III-B)	853	730,454	730,454
				Social Security Benefits (EFT)	1/5	78,928	78,928
				Supple. Nutrition Assist. Program (SNAP)	339	5,109	5,109
				Temporary Assistance for Needy Families (HHS)	34	944	944
				Transportation Security Admin. (DHS)	23	161	161
				Unemployment Insurance Benefits	94	1,630	1,630
				Veterans Affairs programs	212	5,408	5,408
				Other Withdrawals:			
				Agriculture	77	1,258	1,258
				Emergency Prep & Response (DHS)	76	1,341	1,341
				Federal Aviation Administration	52	572	572
				Federal Transit Admin.	71	677	677
				State Department	57	663	663
				Thrift Savings Plan Transfer	51	3,062	3,062
<b>Total Other Deposits</b>	<b>416</b>	<b>14,474</b>	<b>14,474</b>	Unclassified	1,367	17,829	17,829
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,752</b>	<b>60,659</b>	<b>60,659</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>19,005</b>	<b>1,096,198</b>	<b>1,096,198</b>	<b>Total Federal Reserve Account</b>	<b>8,921</b>	<b>1,084,943</b>	<b>1,084,943</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 19,005</b>	<b>\$ 1,096,198</b>	<b>\$ 1,096,198</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,921</b>	<b>\$ 1,084,943</b>	<b>\$ 1,084,943</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 10,084</b>	<b>\$ 11,256</b>	<b>\$ 11,256</b>

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

**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	-8	16	16	United States Savings Securities	39	709	709
Federal Financing Bank	0	0	0	Government Account Series	376,719	7,282,004	7,282,004
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	4	43	43	Foreign Series	0	0	0
Interest Increment	2	481	481	State and Local Series	82	4,706	4,706
Government Account Series	378,404	7,403,696	7,403,696	Other	732	19,546	19,546
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,572	\$ 8,012,458	\$ 8,012,458
Foreign Series	0	0	0				
State and Local Series	65	10,666	10,666	Net Change in Public Debt Outstanding	\$ 1,626	\$ 231,137	\$ 231,137
Other	730	19,602	19,602				
Total Issues	\$ 379,199	\$ 8,243,594	\$ 8,243,594				

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)	\$ 379,199	\$ 8,243,594	\$ 8,243,594
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 (-)	378,404	7,403,696	7,403,696
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	481
Inflation-Protected Securities Increment	-8	16	16
Total Public Debt Cash Issues	\$ 800	\$ 836,367	\$ 836,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,572	\$ 8,012,458	\$ 8,012,458
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 (-)	376,719	7,282,004	7,282,004
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 853	\$ 730,454	\$ 730,454
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	\$ 16,919,472	\$ 16,919,261	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,031,066	6,029,651	5,910,309	5,910,309
Total Public Debt	22,950,538	22,948,912	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,579	36,002	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	\$ 22,905,671	\$ 22,903,622	\$ 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	\$ 15,383	\$ 181,632	\$ 181,632
Individual Income Taxes	282	8,243	8,243
Railroad Retirement Taxes	71	416	416
Excise Taxes	540	3,079	3,079
Corporation Income Taxes	37	8,735	8,735
Federal Unemployment Taxes	14	106	106
Estate and Gift Taxes & Misc IRS Rcpts.	2	125	125
Total	\$ 16,330	\$ 202,335	\$ 202,335
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 1,081	\$ 1,081
Through Depositories	15,953	192,764	192,764
Total Cash FTD's	\$ 16,075	\$ 193,845	\$ 193,845
Inter-agency Transfers	254	8,490	8,490
Total	\$ 16,330	\$ 202,335	\$ 202,335

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)	\$ 52	\$ 3,214	\$ 3,214
IRS Tax Refunds Business (EFT)	20	1,470	1,470
IRS Tax Refunds Individual (Checks)	112	4,165	4,165
IRS Tax Refunds Individual (EFT)	81	5,381	5,381