



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 29, 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	\$ 400,905	\$ 393,739	\$ 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	\$ 400,905	\$ 393,739	\$ 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)	\$ 47	\$ 598	\$ 598	Commodity Credit Corporation programs	\$ 183	\$ 4,967	\$ 4,967
Air Transport Security Fees	12	73	73	Defense Vendor Payments (EFT)	2,200	27,115	27,115
Cash FTD's Received (Table IV)	3,999	197,845	197,845	Education Department programs	502	12,801	12,801
Commodity Credit Corporation programs	30	500	500	Energy Department programs	139	3,251	3,251
Customs and Certain Excise Taxes	259	8,508	8,508	Federal Employees Insurance Payments	199	6,866	6,866
Deposits by States:				Fed. Highway Administration programs	141	4,468	4,468
Supplemental Security Income	3	70	70	Federal Salaries (EFT)	88	14,547	14,547
Unemployment	171	994	994	Food and Nutrition Service (misc)	106	2,482	2,482
Education Department programs	420	6,183	6,183	GSA programs	79	1,999	1,999
Energy Department programs	11	529	529	Health and Human Services Grants (misc)	521	8,595	8,595
Estate and Gift Taxes	21	1,455	1,455	Housing and Urban Development programs	112	5,644	5,644
Federal Reserve Earnings	0	4,097	4,097	Interest on Treasury Securities	0	3,269	3,269
Foreign Military Sales Program	17	2,630	2,630	IRS Tax Refunds Business (EFT)	172	1,642	1,642
Housing and Urban Development programs	1	193	193	IRS Tax Refunds Individual (EFT)	180	5,562	5,562
Individual Income and Employment				Justice Department programs	66	1,687	1,687
Taxes, Not Withheld	336	19,511	19,511	Labor Dept. prgms (excl. unemployment)	36	1,132	1,132
Interest recd from cash investments	0	0	0	Medicaid	1,031	29,960	29,960
Justice Department programs	22	477	477	Medicare and Other CMS Payments	1,394	32,616	32,616
Postal Service	383	7,427	7,427	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	97,939	934,307	934,307	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	84	1,617	1,617
Railroad Unemployment Ins.	6	13	13	Postal Service Money Orders and Other	124	3,077	3,077
Thrift Savings Plan Transfer	79	2,695	2,695	Public Debt Cash Redemp. (Table III-B)	86,725	817,179	817,179
				Social Security Benefits (EFT)	1	78,929	78,929
				Supple. Nutrition Assist. Program (SNAP)	102	5,211	5,211
				Temporary Assistance for Needy Families (HHS)	51	995	995
				Transportation Security Admin. (DHS)	4	165	165
				Unemployment Insurance Benefits	149	1,780	1,780
				Veterans Affairs programs	276	5,684	5,684
				Other Withdrawals:			
				Agency for Internat'l Development	337	1,177	1,177
				Commerce Programs	56	640	640
				Customs and Borders Protection (DHS)	58	432	432
				Federal Aviation Administration	57	629	629
				Federal Crop Ins. Corp.	53	2,970	2,970
				Federal Financing Bank	122	477	477
				Thrift Savings Plan Transfer	66	3,127	3,127
Total Other Deposits	85	14,559	14,559	Unclassified	1,177	19,006	19,006
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,925	62,584	62,584
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	103,757	1,199,956	1,199,956	Total Federal Reserve Account	96,591	1,181,534	1,181,534
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)	\$ 103,757	\$ 1,199,956	\$ 1,199,956	Total Withdrawals (excluding transfers)	\$ 96,591	\$ 1,181,534	\$ 1,181,534
				Net Change in Operating Cash Balance	\$ 7,166	\$ 18,422	\$ 18,422

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	\$ 84,998	\$ 761,966	\$ 761,966
Regular Series	\$ 94,995	\$ 826,086	\$ 826,086	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	14	14	United States Savings Securities	36	745	745
Federal Financing Bank	0	0	0	Government Account Series	378,126	7,660,130	7,660,130
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	4	48	48	Foreign Series	0	0	0
Interest Increment	3	485	485	State and Local Series	7	4,713	4,713
Government Account Series	382,515	7,786,210	7,786,210	Other	1,684	21,230	21,230
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 464,852	\$ 8,477,309	\$ 8,477,309
Foreign Series	0	0	0				
State and Local Series	1,446	12,112	12,112	Net Change in Public Debt Outstanding	\$ 15,782	\$ 246,918	\$ 246,918
Other	1,671	21,273	21,273				
Total Issues	\$ 480,633	\$ 8,724,228	\$ 8,724,228				

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)	\$ 480,633	\$ 8,724,228	\$ 8,724,228
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	178	3,525	3,525
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,515	7,786,210	7,786,210
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	485	485
Inflation-Protected Securities Increment	-2	14	14
Total Public Debt Cash Issues	\$ 97,939	\$ 934,307	\$ 934,307
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 464,852	\$ 8,477,309	\$ 8,477,309
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 (-)	378,126	7,660,130	7,660,130
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,725	\$ 817,179	\$ 817,179
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	\$ 16,930,794	\$ 16,919,472	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,035,526	6,031,066	5,910,309	5,910,309
Total Public Debt	22,966,320	22,950,538	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,616	35,579	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	\$ 22,921,416	\$ 22,905,671	\$ 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	\$ 1,815	\$ 183,446	\$ 183,446
Individual Income Taxes	136	8,379	8,379
Railroad Retirement Taxes	4	420	420
Excise Taxes	2,018	5,097	5,097
Corporation Income Taxes	34	8,769	8,769
Federal Unemployment Taxes	16	122	122
Estate and Gift Taxes & Misc IRS Rcpts.	1	125	125
Total	\$ 4,023	\$ 206,358	\$ 206,358
Cash Federal Tax Deposits:			
Direct	\$ 761	\$ 1,842	\$ 1,842
Through Depositories	3,238	196,003	196,003
Total Cash FTD's	\$ 3,999	\$ 197,845	\$ 197,845
Inter-agency Transfers	23	8,514	8,514
Total	\$ 4,023	\$ 206,358	\$ 206,358

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)	\$ 1,407	\$ 4,620	\$ 4,620
IRS Tax Refunds Business (EFT)	172	1,642	1,642
IRS Tax Refunds Individual (Checks)	35	4,200	4,200
IRS Tax Refunds Individual (EFT)	180	5,562	5,562