



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 30, 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	\$ 400,616	\$ 400,905	\$ 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	\$ 400,616	\$ 400,905	\$ 382,483	\$ 382,483

<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)	\$ 13	\$ 611	\$ 611	Commodity Credit Corporation programs	\$ 117	\$ 5,084	\$ 5,084
Air Transport Security Fees	4	77	77	Defense Vendor Payments (EFT)	1,002	28,117	28,117
Cash FTD's Received (Table IV)	8,534	206,379	206,379	Education Department programs	590	13,391	13,391
Commodity Credit Corporation programs	22	521	521	Energy Department programs	157	3,408	3,408
Customs and Certain Excise Taxes	202	8,710	8,710	Federal Employees Insurance Payments	579	7,446	7,446
Deposits by States:				Fed. Highway Administration programs	397	4,865	4,865
Supplemental Security Income	14	84	84	Federal Salaries (EFT)	84	14,631	14,631
Unemployment	165	1,158	1,158	Food and Nutrition Service (misc)	119	2,601	2,601
Education Department programs	186	6,369	6,369	GSA programs	44	2,043	2,043
Energy Department programs	24	553	553	Health and Human Services Grants (misc)	547	9,142	9,142
Estate and Gift Taxes	36	1,491	1,491	Housing and Urban Development programs	140	5,784	5,784
Federal Reserve Earnings	1,134	5,230	5,230	Interest on Treasury Securities	0	3,269	3,269
Foreign Military Sales Program	39	2,669	2,669	IRS Tax Refunds Business (EFT)	1	1,642	1,642
Housing and Urban Development programs	18	211	211	IRS Tax Refunds Individual (EFT)	2,079	7,641	7,641
Individual Income and Employment				Justice Department programs	77	1,764	1,764
Taxes, Not Withheld	612	20,123	20,123	Labor Dept. prgms (excl. unemployment)	56	1,189	1,189
Interest recd from cash investments	0	0	0	Medicaid	1,045	31,006	31,006
Justice Department programs	41	518	518	Medicare and Other CMS Payments	2,816	35,432	35,432
Postal Service	322	7,750	7,750	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	1,616	935,922	935,922	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	0	1,617	1,617
Gas and Oil Lease Sales Proceeds	63	243	243	Postal Service Money Orders and Other	136	3,213	3,213
Medicare Premiums	87	3,067	3,067	Public Debt Cash Redemp. (Table III-B)	756	817,936	817,936
Railroad Unemployment Ins.	4	17	17	Social Security Benefits (EFT)	1 <sup>1</sup>	78,927	78,927
Thrift Savings Plan Transfer	282	2,977	2,977	Supple. Nutrition Assist. Program (SNAP)	105	5,316	5,316
				Temporary Assistance for Needy Families (HHS)	259	1,255	1,255
				Transportation Security Admin. (DHS)	11	176	176
				Unemployment Insurance Benefits	103	1,882	1,882
				Veterans Affairs programs	271	5,955	5,955
				Other Withdrawals:			
				Agency for Internat'l Development	54	1,231	1,231
				Agriculture	56	1,349	1,349
				Emergency Prep & Response (DHS)	65	1,449	1,449
				FCC - Universal Service Fund	522	780	780
				Federal Transit Admin.	85	804	804
				Interior	80	789	789
				International Monetary Fund	50	159	159
				Minerals Management Service	271	283	283
Total Other Deposits	435	14,995	14,995	Unclassified	1,028	20,034	20,034
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,212	64,796	64,796
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,416	1,213,371	1,213,371	Total Federal Reserve Account	13,705	1,195,239	1,195,239
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)	\$ 13,416	\$ 1,213,371	\$ 1,213,371	Total Withdrawals (excluding transfers)	\$ 13,705	\$ 1,195,239	\$ 1,195,239
				Net Change in Operating Cash Balance	\$ -289	\$ 18,132	\$ 18,132

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 \$1 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
Bills:				Bills	\$ 0	\$ 761,966	\$ 761,966
Regular Series	\$ -1	\$ 826,085	\$ 826,085	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	12	12	United States Savings Securities	32	777	777
Federal Financing Bank	0	0	0	Government Account Series	380,288	8,040,418	8,040,418
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	4	51	51	Foreign Series	0	0	0
Interest Increment	2	486	486	State and Local Series	4	4,718	4,718
Government Account Series	376,336	8,162,546	8,162,546	Other	720	21,950	21,950
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,044	\$ 8,858,354	\$ 8,858,354
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -3,093	\$ 243,825	\$ 243,825
State and Local Series	896	13,008	13,008				
Other	717	21,990	21,990				
Total Issues	\$ 377,951	\$ 9,102,179	\$ 9,102,179				

**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)	\$ 377,951	\$ 9,102,179	\$ 9,102,179
Premium on New Issues	0	355	355
Discount on New Issues:			
Bills (-)	0	3,525	3,525
Bonds and Notes (-)	0	42	42
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,336	8,162,546	8,162,546
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	486	486
Inflation-Protected Securities Increment	-2	12	12
Total Public Debt Cash Issues	\$ 1,616	\$ 935,922	\$ 935,922
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,044	\$ 8,858,354	\$ 8,858,354
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 (-)	380,288	8,040,418	8,040,418
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 761,332	\$ 8,858,354	\$ 8,858,354
Withdrawn from Federal Reserve Acct.	\$ 145,316	\$ 917,936	\$ 917,936

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,931,770	\$ 16,930,794	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,031,456	6,035,526	5,910,309	5,910,309
Total Public Debt	22,963,226	22,966,320	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,475	35,616	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	\$ 22,918,464	\$ 22,921,416	\$ 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	\$ 8,352	\$ 191,798	\$ 191,798
Individual Income Taxes	100	8,479	8,479
Railroad Retirement Taxes	4	423	423
Excise Taxes	107	5,204	5,204
Corporation Income Taxes	322	9,091	9,091
Federal Unemployment Taxes	28	150	150
Estate and Gift Taxes & Misc IRS Rcpts.	2	128	128
Total	\$ 8,914	\$ 215,272	\$ 215,272
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 1,914	\$ 1,914
Through Depositories	8,462	204,465	204,465
Total Cash FTD's	\$ 8,534	\$ 206,379	\$ 206,379
Inter-agency Transfers	380	8,894	8,894
Total	\$ 8,914	\$ 215,272	\$ 215,272

**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)	\$ 23	\$ 4,643	\$ 4,643
IRS Tax Refunds Business (EFT)	1	1,642	1,642
IRS Tax Refunds Individual (Checks)	76	4,275	4,275
IRS Tax Refunds Individual (EFT)	2,079	7,641	7,641