



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 31, 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	\$ 434,942	\$ 400,616	\$ 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	\$ 434,942	\$ 400,616	\$ 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)	\$ 65	\$ 676	\$ 676	Commodity Credit Corporation programs	\$ 151	\$ 5,235	\$ 5,235
Air Transport Security Fees	306	383	383	Defense Vendor Payments (EFT)	1,855	29,972	29,972
Cash FTD's Received (Table IV)	7,128	213,507	213,507	Education Department programs	726	14,117	14,117
Commodity Credit Corporation programs	24	546	546	Energy Department programs	322	3,730	3,730
Customs and Certain Excise Taxes	196	8,906	8,906	Federal Employees Insurance Payments	323	7,768	7,768
Deposits by States:				Fed. Highway Administration programs	253	5,119	5,119
Supplemental Security Income	223	308	308	Federal Salaries (EFT)	149	14,780	14,780
Unemployment	955	2,114	2,114	Food and Nutrition Service (misc)	76	2,677	2,677
Education Department programs	151	6,519	6,519	GSA programs	88	2,132	2,132
Energy Department programs	22	576	576	Health and Human Services Grants (misc)	613	9,755	9,755
Estate and Gift Taxes	142	1,634	1,634	Housing and Urban Development programs	121	5,906	5,906
Federal Reserve Earnings	0	5,230	5,230	Interest on Treasury Securities	11,531	14,800	14,800
Foreign Military Sales Program	6	2,675	2,675	IRS Tax Refunds Business (EFT)	167	1,810	1,810
Housing and Urban Development programs	6	216	216	IRS Tax Refunds Individual (EFT)	47	7,688	7,688
Individual Income and Employment				Justice Department programs	67	1,831	1,831
Taxes, Not Withheld	193	20,316	20,316	Labor Dept. prgms (excl. unemployment)	80	1,269	1,269
Interest recd from cash investments	0	0	0	Medicaid	3,415	34,420	34,420
Justice Department programs	47	565	565	Medicare and Other CMS Payments	1,933	37,365	37,365
Postal Service	316	8,066	8,066	Medicare Advantage - Part C&D Payments	0	28,830	28,830
Public Debt Cash Issues (Table III-B)	253,718	1,189,640	1,189,640	Marketplace Payments	0	6,881	6,881
Other Deposits:				NASA programs	0	1,617	1,617
Animal Plant Health Inspection svcs	69	162	162	Postal Service Money Orders and Other	385	3,598	3,598
Federal Housing Admin: Note Sales	171	1,827	1,827	Public Debt Cash Redemp. (Table III-B)	205,347	1,023,283	1,023,283
Gas and Oil Lease Sales Proceeds	581	824	824	Social Security Benefits (EFT)	1/2	78,926	78,926
International Monetary Fund	153	371	371	Supple. Nutrition Assist. Program (SNAP)	104	5,420	5,420
Medicare Premiums	232	3,299	3,299	Temporary Assistance for Needy Families (HHS)	211	1,465	1,465
Pension Benefit Guaranty Corp.	114	5,889	5,889	Transportation Security Admin. (DHS)	10	186	186
Railroad Unemployment Ins.	15	31	31	Unemployment Insurance Benefits	65	1,948	1,948
Thrift Savings Plan Transfer	152	3,129	3,129	Veterans Affairs programs	264	6,219	6,219
				Other Withdrawals:			
				Agency for Internat'l Development	380	1,611	1,611
				Agriculture	70	1,420	1,420
				Emergency Prep & Response (DHS)	63	1,511	1,511
				Federal Transit Admin.	73	877	877
				Pension Benefit Guaranty Corp.	484	527	527
				Thrift Savings Plan Transfer	50	3,227	3,227
				Veterans Benefits (EFT)	53	8,405	8,405
Total Other Deposits	1,486	16,481	16,481	Unclassified	1,185	21,219	21,219
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,358	67,154	67,154
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	264,986	1,478,358	1,478,358	Total Federal Reserve Account	230,660	1,425,899	1,425,899
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)	\$ 264,986	\$ 1,478,358	\$ 1,478,358	Total Withdrawals (excluding transfers)	\$ 230,660	\$ 1,425,899	\$ 1,425,899
				Net Change in Operating Cash Balance	\$ 34,326	\$ 52,458	\$ 52,458

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 \$2 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	\$ 72,002	\$ 833,968	\$ 833,968
Regular Series	\$ 87,000	\$ 913,085	\$ 913,085	Notes	132,018	156,021	156,021
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	165,678	227,677	227,677	Federal Financing Bank	0	0	0
Bonds	0	16,000	16,000	Nonmarketable:			
Inflation-Protected Securities Increment	-2	10	10	United States Savings Securities	34	811	811
Federal Financing Bank	0	0	0	Government Account Series	388,712	8,429,130	8,429,130
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,522	4,522
Cash Issue Price	4	55	55	Foreign Series	0	0	0
Interest Increment	3	490	490	State and Local Series	35	4,753	4,753
Government Account Series	384,755	8,547,301	8,547,301	Other	1,258	23,208	23,208
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 594,059	\$ 9,452,413	\$ 9,452,413
Foreign Series	0	0	0				
State and Local Series	527	13,535	13,535	Net Change in Public Debt Outstanding	\$ 45,183	\$ 289,008	\$ 289,008
Other	1,278	23,267	23,267				
Total Issues	\$ 639,242	\$ 9,741,421	\$ 9,741,421				

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)	\$ 639,242	\$ 9,741,421	\$ 9,741,421
Premium on New Issues	66	421	421
Discount on New Issues:			
Bills (-)	526	4,051	4,051
Bonds and Notes (-)	308	350	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	384,755	8,547,301	8,547,301
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	490	490
Inflation-Protected Securities Increment	-2	10	10
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 253,718	\$ 1,189,640	\$ 1,189,640
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 594,059	\$ 9,452,413	\$ 9,452,413
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 (-)	388,712	8,429,130	8,429,130
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 205,347	\$ 1,023,283	\$ 1,023,283

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,981,311	\$ 16,931,770	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	6,027,099	6,031,456	5,910,309	5,910,309
Total Public Debt				
Outstanding	23,008,410	22,963,226	22,719,402	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	37,371	35,475	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	\$ 22,961,750	\$ 22,918,464	\$ 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	\$ 5,875	\$ 197,673	\$ 197,673
Individual Income Taxes	144	8,623	8,623
Railroad Retirement Taxes	15	438	438
Excise Taxes	622	5,826	5,826
Corporation Income Taxes	36	9,127	9,127
Federal Unemployment Taxes	479	629	629
Estate and Gift Taxes & Misc IRS Rcpts.	2	129	129
Total	\$ 7,172	\$ 222,445	\$ 222,445
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 2,014	\$ 2,014
Through Depositories	7,028	211,493	211,493
Total Cash FTD's	\$ 7,128	\$ 213,507	\$ 213,507
Inter-agency Transfers	44	8,938	8,938
Total	\$ 7,172	\$ 222,445	\$ 222,445

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)	\$ 86	\$ 4,729	\$ 4,729
IRS Tax Refunds Business (EFT)	167	2/1,810	2/1,810
IRS Tax Refunds Individual (Checks)	153	2/4,428	2/4,428
IRS Tax Refunds Individual (EFT)	47	2/7,688	2/7,688

2/Does not include \$142 million offset by Fiscal Service for the month of October 2019 and \$142 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.