



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 1, 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	\$ 360,775	\$ 434,942	\$ 434,942	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 360,775	\$ 434,942	\$ 434,942	\$ 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)	\$ 37	\$ 37	\$ 713	Commodity Credit Corporation programs	\$ 126	\$ 126	\$ 5,361
Air Transport Security Fees	1	1	384	Defense Vendor Payments (EFT)	267	267	30,239
Cash FTD's Received (Table IV)	20,626	20,626	234,132	Education Department programs	333	333	14,450
Commodity Credit Corporation programs	69	69	615	Energy Department programs	223	223	3,953
Customs and Certain Excise Taxes	166	166	9,072	Federal Employees Insurance Payments	186	186	7,954
Deposits by States:				Fed. Highway Administration programs	266	266	5,385
Supplemental Security Income	7	7	315	Federal Salaries (EFT)	4,101	4,101	18,881
Unemployment	760	760	2,874	Food and Nutrition Service (misc)	58	58	2,736
Education Department programs	172	172	6,692	GSA programs	558	558	2,690
Energy Department programs	7	7	582	Health and Human Services Grants (misc)	414	414	10,168
Estate and Gift Taxes	24	24	1,658	Housing and Urban Development programs	3,069	3,069	8,975
Federal Reserve Earnings	0	0	5,230	Interest on Treasury Securities	42	42	14,842
Foreign Military Sales Program	2,355	2,355	5,030	IRS Tax Refunds Business (EFT)	170	170	1,980
Housing and Urban Development programs	5	5	221	IRS Tax Refunds Individual (EFT)	3	3	7,691
Individual Income and Employment				Justice Department programs	9	9	1,840
Taxes, Not Withheld	137	137	20,453	Labor Dept. prgms (excl. unemployment)	44	44	1,313
Interest recd from cash investments	0	0	0	Medicaid	989	989	35,409
Justice Department programs	48	48	614	Medicare and Other CMS Payments	1,588	1,588	38,953
Postal Service	324	324	8,390	Medicare Advantage - Part C&D Payments	30,915	30,915	59,745
Public Debt Cash Issues (Table III-B)	1,032	1,032	1,190,672	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	0	0	1,617
Federal Housing Admin: Note Sales	53	53	1,880	Postal Service Money Orders and Other	145	145	3,743
Medicare Premiums	185	185	3,484	Public Debt Cash Redemp. (Table III-B)	3,816	3,816	1,027,099
Nat'l Railroad Retirement Inv Trust	97	97	164	Social Security Benefits (EFT)	22,488	22,488	101,414
Thrift Savings Plan Transfer	103	103	3,231	Supple. Nutrition Assist. Program (SNAP)	81	81	5,501
				Temporary Assistance for Needy Families (HHS)	97	97	1,562
				Transportation Security Admin. (DHS)	0	0	186
				Unemployment Insurance Benefits	33	33	1,981
				Veterans Affairs programs	859	859	7,078
				Other Withdrawals:			
				Agency for Internat'l Development	61	61	1,672
				Agriculture Loan Payments (misc)	103	103	832
				Civil Service Retirement (EFT)	5,877	5,877	11,785
				Emergency Prep & Response (DHS)	99	99	1,611
				Military Active Duty Pay (EFT)	3,845	3,845	10,953
				Military Retirement (EFT)	4,621	4,621	9,277
				Railroad Retirement (EFT)	1,128	1,128	2,276
				State Department	60	60	807
				Supple. Security Income Benefits (EFT)	4,318	4,318	8,864
				Thrift Savings Plan Transfer	74	74	3,300
				Veterans Benefits (EFT)	7,946	7,946	16,351
Total Other Deposits	438	438	16,919	Unclassified	1,361	1,361	22,580
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	29,491	29,491	96,645
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,207	26,207	1,504,564	Total Federal Reserve Account	100,374	100,374	1,526,273
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)	\$ 26,207	\$ 26,207	\$ 1,504,564	Total Withdrawals (excluding transfers)	\$ 100,374	\$ 100,374	\$ 1,526,273
				Net Change in Operating Cash Balance	\$ -74,167	\$ -74,167	\$ -21,708

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	\$ 0	\$ 833,968
Regular Series	\$ 0	\$ 0	\$ 913,085	Notes	0	0	156,021
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	227,677	Federal Financing Bank	0	0	0
Bonds	0	0	16,000	Nonmarketable:			
Inflation-Protected Securities Increment	-2	-2	8	United States Savings Securities	45	45	857
Federal Financing Bank	0	0	0	Government Account Series	440,009	440,009	8,869,139
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	2	57	Foreign Series	0	0	0
Interest Increment	383	383	872	State and Local Series	3,036	3,036	7,789
Government Account Series	387,227	387,227	8,934,528	Other	734	734	23,942
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 443,825	\$ 443,825	\$ 9,896,238
Foreign Series	0	0	0				
State and Local Series	284	284	13,820	Net Change in Public Debt Outstanding	\$ -55,185	\$ -55,185	\$ 233,822
Other	745	745	24,012				
Total Issues	\$ 388,640	\$ 388,640	\$ 10,130,061				

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)	\$ 388,640	\$ 388,640	\$ 10,130,061
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	0	4,051
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,227	387,227	8,934,528
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	383	383	872
Inflation-Protected Securities Increment	-2	-2	9
Total Public Debt Cash Issues	\$ 1,032	\$ 1,032	\$ 1,190,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 443,825	\$ 443,825	\$ 9,896,238
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 (-)	440,009	440,009	8,869,139
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,816	\$ 3,816	\$ 1,027,099

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,979,126	\$ 16,981,311	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,974,098	6,027,099	6,027,099	5,910,309
Total Public Debt	22,953,224	23,008,410	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	37,231	37,371	37,371	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	\$ 22,906,706	\$ 22,961,750	\$ 22,961,750	\$ 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	\$ 23,580	\$ 23,580	\$ 221,253
Individual Income Taxes	198	198	8,820
Railroad Retirement Taxes	19	19	457
Excise Taxes	16	16	5,841
Corporation Income Taxes	54	54	9,182
Federal Unemployment Taxes	6	6	635
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	132
Total	\$ 23,876	\$ 23,876	\$ 246,320
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 32	\$ 2,045
Through Depositories	20,594	20,594	232,087
Total Cash FTD's	\$ 20,626	\$ 20,626	\$ 234,132
Inter-agency Transfers	3,250	3,250	12,188
Total	\$ 23,876	\$ 23,876	\$ 246,320

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)	\$ 81	\$ 81	\$ 4,810
IRS Tax Refunds Business (EFT)	170	170	1,980
IRS Tax Refunds Individual (Checks)	2,083	2,083	6,511
IRS Tax Refunds Individual (EFT)	3	3	7,691