



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 4, 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	\$ 370,080	\$ 360,775	\$ 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	\$ 370,080	\$ 360,775	\$ 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)	\$ 16	\$ 53	\$ 728	Commodity Credit Corporation programs	\$ 115	\$ 241	\$ 5,476
Air Transport Security Fees	1	1	384	Defense Vendor Payments (EFT)	2,059	2,326	32,298
Cash FTD's Received (Table IV)	19,181	39,807	253,313	Education Department programs	510	843	14,960
Commodity Credit Corporation programs	24	93	639	Energy Department programs	96	319	4,049
Customs and Certain Excise Taxes	151	316	9,223	Federal Employees Insurance Payments	221	406	8,175
Deposits by States:				Fed. Highway Administration programs	71	337	5,456
Supplemental Security Income	3	10	318	Federal Salaries (EFT)	1,900	6,001	20,781
Unemployment	560	1,320	3,433	Food and Nutrition Service (misc)	127	185	2,862
Education Department programs	373	545	7,065	GSA programs	51	610	2,742
Energy Department programs	6	12	588	Health and Human Services Grants (misc)	366	780	10,535
Estate and Gift Taxes	19	43	1,677	Housing and Urban Development programs	56	3,125	9,031
Federal Reserve Earnings	0	0	5,230	Interest on Treasury Securities	0	42	14,842
Foreign Military Sales Program	263	2,618	5,293	IRS Tax Refunds Business (EFT)	22	192	2,002
Housing and Urban Development programs	1	6	223	IRS Tax Refunds Individual (EFT)	47	50	7,738
Individual Income and Employment				Justice Department programs	137	147	1,977
Taxes, Not Withheld	244	381	20,697	Labor Dept. prgms (excl. unemployment)	52	96	1,365
Interest recd from cash investments	0	0	0	Medicaid	1,009	1,997	36,417
Justice Department programs	16	65	630	Medicare and Other CMS Payments	1,643	3,231	40,596
Postal Service	513	837	8,903	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	774	1,805	1,191,445	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	125	125	1,742
FCC - Universal Service Fund	88	90	869	Postal Service Money Orders and Other	346	491	4,089
Federal Housing Admin: Note Sales	52	104	1,932	Public Debt Cash Redemp. (Table III-B)	1,050	4,865	1,028,149
Medicare Premiums	58	244	3,542	Social Security Benefits (EFT)	45	22,533	101,459
				Supple. Nutrition Assist. Program (SNAP)	419	500	5,920
				Temporary Assistance for Needy Families (HHS)	22	119	1,584
				Transportation Security Admin. (DHS)	21	21	207
				Unemployment Insurance Benefits	73	106	2,054
				Veterans Affairs programs	215	1,074	7,292
				Other Withdrawals:			
				Agriculture	61	109	1,528
				Commerce Programs	139	155	840
				Deposit Insurance Fund	111	118	221
				Emergency Prep & Response (DHS)	69	168	1,680
				Supple. Security Income Benefits (EFT)	85	4,403	8,949
				Thrift Savings Plan Transfer	124	198	3,425
Total Other Deposits	199	636	17,117	Unclassified	1,650	3,010	24,230
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,240	31,732	98,886
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,342	48,549	1,526,906	Total Federal Reserve Account	13,037	113,411	1,539,310
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)	\$ 22,342	\$ 48,549	\$ 1,526,906	Total Withdrawals (excluding transfers)	\$ 13,037	\$ 113,411	\$ 1,539,310
				Net Change in Operating Cash Balance	\$ 9,305	\$ -64,862	\$ -12,404

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	114	113	122	United States Savings Securities	49	94	905
Federal Financing Bank	0	0	0	Government Account Series	372,252	812,261	9,241,391
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	6	61	Foreign Series	0	0	0
Interest Increment	2	385	874	State and Local Series	255	3,291	8,044
Government Account Series	384,895	772,122	9,319,424	Other	746	1,480	24,688
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	27	312	13,847				
Other	743	1,488	24,755				
Total Issues	\$ 385,785	\$ 774,425	\$ 10,515,846	Total Redemptions	\$ 373,301	\$ 817,126	\$ 10,269,539
				Net Change in Public Debt Outstanding	\$ 12,484	\$ -42,702	\$ 246,306

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)	\$ 385,785	\$ 774,425	\$ 10,515,846
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 (-)	384,895	772,122	9,319,424
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	385	874
Inflation-Protected Securities Increment	114	113	123
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 774	\$ 1,805	\$ 1,191,445
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,301	\$ 817,126	\$ 10,269,539
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 (-)	372,252	812,261	9,241,391
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,050	\$ 4,865	\$ 1,028,149

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,979,203	\$ 16,979,126	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,986,505	5,974,098	6,027,099	5,910,309
Total Public Debt				
Outstanding	22,965,708	22,953,224	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,809	37,231	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	\$ 22,919,611	\$ 22,906,706	\$ 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	\$ 19,900	\$ 43,481	\$ 241,153
Individual Income Taxes	197	395	9,017
Railroad Retirement Taxes	43	62	500
Excise Taxes	21	37	5,862
Corporation Income Taxes	28	82	9,209
Federal Unemployment Taxes	2	8	637
Estate and Gift Taxes & Misc IRS Rcpts.	14	17	146
Total	\$ 20,205	\$ 44,081	\$ 266,525
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 85	\$ 2,099
Through Depositories	19,127	39,721	251,214
Total Cash FTD's	\$ 19,181	\$ 39,807	\$ 253,313
Inter-agency Transfers	1,025	4,274	13,212
Total	\$ 20,205	\$ 44,081	\$ 266,525

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)	\$ 94	\$ 176	\$ 4,905
IRS Tax Refunds Business (EFT)	22	192	2,002
IRS Tax Refunds Individual (Checks)	48	2,131	6,560
IRS Tax Refunds Individual (EFT)	47	50	7,738