



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 5, 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	\$ 373,672	\$ 370,080	\$ 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	\$ 373,672	\$ 370,080	\$ 434,942	\$ 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)	\$ 28	\$ 80	\$ 756	Commodity Credit Corporation programs	\$ 288	\$ 529	\$ 5,764
Air Transport Security Fees	1	2	386	Defense Vendor Payments (EFT)	1,187	3,513	33,485
Cash FTD's Received (Table IV)	2,710	42,516	256,023	Education Department programs	408	1,250	15,367
Commodity Credit Corporation programs	19	112	658	Energy Department programs	135	454	4,184
Customs and Certain Excise Taxes	138	455	9,361	Federal Employees Insurance Payments	272	678	8,447
Deposits by States:				Fed. Highway Administration programs	121	458	5,576
Supplemental Security Income	7	18	325	Federal Salaries (EFT)	404	6,405	21,185
Unemployment	571	1,890	4,004	Food and Nutrition Service (misc)	81	266	2,943
Education Department programs	478	1,023	7,543	GSA programs	65	675	2,807
Energy Department programs	21	34	609	Health and Human Services Grants (misc)	509	1,289	11,044
Estate and Gift Taxes	9	52	1,686	Housing and Urban Development programs	258	3,383	9,288
Federal Reserve Earnings	0	0	5,230	Interest on Treasury Securities	0	42	14,842
Foreign Military Sales Program	24	2,642	5,317	IRS Tax Refunds Business (EFT)	512	704	2,514
Housing and Urban Development programs	2	8	224	IRS Tax Refunds Individual (EFT)	31	82	7,770
Individual Income and Employment				Justice Department programs	108	254	2,085
Taxes, Not Withheld	258	639	20,956	Labor Dept. prgms (excl. unemployment)	27	123	1,392
Interest recd from cash investments	0	0	0	Medicaid	3,136	5,133	39,553
Justice Department programs	43	107	673	Medicare and Other CMS Payments	1,694	4,924	42,289
Postal Service	514	1,351	9,417	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	97,882	99,687	1,289,327	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	89	214	1,831
Dept of Transportation (DOT)	1,611	1,613	1,688	Postal Service Money Orders and Other	201	692	4,290
Federal Housing Admin: Note Sales	224	328	2,155	Public Debt Cash Redemp. (Table III-B)	86,921	91,787	1,115,070
Interior	59	68	345	Social Security Benefits (EFT)	32	22,565	101,490
				Supple. Nutrition Assist. Program (SNAP)	185	685	6,104
				Temporary Assistance for Needy Families (HHS)	147	266	1,731
				Transportation Security Admin. (DHS)	7	28	214
				Unemployment Insurance Benefits	154	260	2,208
				Veterans Affairs programs	215	1,289	7,507
				Other Withdrawals:			
				Agency for Internat'l Development	70	173	1,784
				Agriculture	173	282	1,701
				Emergency Prep & Response (DHS)	91	259	1,771
				Federal Aviation Administration	63	99	811
				Federal Crop Ins. Corp.	1,171	1,238	4,283
				Federal Transit Admin.	71	130	1,007
				State Department	60	141	888
				Thrift Savings Plan Transfer	588	786	4,013
Total Other Deposits	1,894	2,530	19,011	Unclassified	1,538	4,548	25,767
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,824	35,556	102,710
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,599	153,148	1,631,505	Total Federal Reserve Account	101,007	214,417	1,640,317
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)	\$ 104,599	\$ 153,148	\$ 1,631,505	Total Withdrawals (excluding transfers)	\$ 101,007	\$ 214,417	\$ 1,640,317
				Net Change in Operating Cash Balance	\$ 3,592	\$ -61,270	\$ -8,811

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	\$ 85,043	\$ 85,043	\$ 919,011
Regular Series	\$ 95,048	\$ 95,048	\$ 1,008,133	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	38	151	161	United States Savings Securities	50	143	955
Federal Financing Bank	0	0	0	Government Account Series	372,243	1,184,504	9,613,634
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	9	63	Foreign Series	0	0	0
Interest Increment	3	387	877	State and Local Series	0	3,291	8,044
Government Account Series	381,385	1,153,507	9,700,809	Other	1,829	3,309	26,517
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 459,165	\$ 1,276,291	\$ 10,728,704
Foreign Series	0	0	0				
State and Local Series	1,177	1,488	15,024	Net Change in Public Debt Outstanding	\$ 20,308	\$ -22,394	\$ 266,614
Other	1,819	3,307	26,574				
Total Issues	\$ 479,472	\$ 1,253,897	\$ 10,995,318				

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)	\$ 479,472	\$ 1,253,897	\$ 10,995,318
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	164	164	4,215
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,385	1,153,507	9,700,809
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	387	877
Inflation-Protected Securities Increment	38	151	161
Total Public Debt Cash Issues	\$ 97,882	\$ 99,687	\$ 1,289,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 459,165	\$ 1,276,291	\$ 10,728,704
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 (-)	372,243	1,184,504	9,613,634
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,921	\$ 91,787	\$ 1,115,070
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	\$ 16,990,131	\$ 16,979,203	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,995,884	5,986,505	6,027,099	5,910,309
Total Public Debt	22,986,016	22,965,708	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,833	36,809	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	\$ 22,939,894	\$ 22,919,611	\$ 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	\$ 2,427	\$ 45,907	\$ 243,580
Individual Income Taxes	131	526	9,148
Railroad Retirement Taxes	2	64	502
Excise Taxes	63	100	5,926
Corporation Income Taxes	103	185	9,313
Federal Unemployment Taxes	3	11	640
Estate and Gift Taxes & Misc IRS Rcpts.	7	24	153
Total	\$ 2,736	\$ 46,817	\$ 269,261
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 165	\$ 2,178
Through Depositories	2,630	42,352	253,845
Total Cash FTD's	\$ 2,710	\$ 42,516	\$ 256,023
Inter-agency Transfers	26	4,300	13,238
Total	\$ 2,736	\$ 46,817	\$ 269,261

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)	\$ 267	\$ 443	\$ 5,172
IRS Tax Refunds Business (EFT)	512	704	2,514
IRS Tax Refunds Individual (Checks)	34	2,165	6,593
IRS Tax Refunds Individual (EFT)	31	82	7,770