



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 6, 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	\$ 378,184	\$ 373,672	\$ 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	\$ 378,184	\$ 373,672	\$ 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)	\$ 20	\$ 100	\$ 776	Commodity Credit Corporation programs	\$ 318	\$ 847	\$ 6,082
Air Transport Security Fees	1	3	386	Defense Vendor Payments (EFT)	983	4,495	34,468
Cash FTD's Received (Table IV)	11,244	53,760	267,267	Education Department programs	466	1,716	15,833
Commodity Credit Corporation programs	17	128	674	Energy Department programs	96	550	4,280
Customs and Certain Excise Taxes	102	556	9,462	Federal Employees Insurance Payments	344	1,023	8,791
Deposits by States:				Fed. Highway Administration programs	201	658	5,777
Supplemental Security Income	4	21	329	Federal Salaries (EFT)	165	6,571	21,351
Unemployment	180	2,071	4,184	Food and Nutrition Service (misc)	136	402	3,079
Education Department programs	227	1,251	7,770	GSA programs	75	750	2,882
Energy Department programs	7	40	616	Health and Human Services Grants (misc)	351	1,640	11,395
Estate and Gift Taxes	66	118	1,752	Housing and Urban Development programs	140	3,522	9,428
Federal Reserve Earnings	936	936	6,166	Interest on Treasury Securities	0	43	14,843
Foreign Military Sales Program	12	2,654	5,329	IRS Tax Refunds Business (EFT)	1	705	2,515
Housing and Urban Development programs	3	11	227	IRS Tax Refunds Individual (EFT)	1,013	1,095	8,783
Individual Income and Employment				Justice Department programs	75	329	2,160
Taxes, Not Withheld	523	1,163	21,479	Labor Dept. prgms (excl. unemployment)	42	165	1,433
Interest recd from cash investments	0	0	0	Medicaid	1,114	6,247	40,667
Justice Department programs	21	129	694	Medicare and Other CMS Payments	1,638	6,563	43,928
Postal Service	403	1,753	9,819	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	1,304	100,991	1,290,632	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	124	338	1,955
FCC - Universal Service Fund	234	327	1,106	Postal Service Money Orders and Other	220	912	4,510
Federal Housing Admin: Note Sales	295	623	2,451	Public Debt Cash Redemp. (Table III-B)	813	92,600	1,115,884
Medicare Premiums	55	317	3,616	Social Security Benefits (EFT)	64	22,628	101,554
				Supple. Nutrition Assist. Program (SNAP)	213	898	6,318
				Temporary Assistance for Needy Families (HHS)	128	393	1,859
				Transportation Security Admin. (DHS)	2	31	216
				Unemployment Insurance Benefits	100	360	2,308
				Veterans Affairs programs	254	1,542	7,761
				Other Withdrawals:			
				Agency for Internat'l Development	86	259	1,870
				Agriculture Loan Payments (misc)	66	225	953
				Emergency Prep & Response (DHS)	58	317	1,829
				Interior	53	136	963
				State Department	94	235	982
				Thrift Savings Plan Transfer	278	1,064	4,291
				Veterans Benefits (EFT)	66	8,003	16,409
Total Other Deposits	584	3,114	19,595	Unclassified	1,363	5,911	27,130
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,064	37,620	104,774
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,652	168,800	1,647,158	Total Federal Reserve Account	11,140	225,558	1,651,457
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)	\$ 15,652	\$ 168,800	\$ 1,647,158	Total Withdrawals (excluding transfers)	\$ 11,140	\$ 225,558	\$ 1,651,457
				Net Change in Operating Cash Balance	\$ 4,512	\$ -56,758	\$ -4,299

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	\$ 85,043	\$ 919,011
Regular Series	\$ -3	\$ 95,045	\$ 1,008,130	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				
Inflation-Protected Securities Increment	38	189	199	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	180	992
Nonmarketable:				Government Account Series	372,349	1,556,853	9,985,983
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	11	66	Domestic Series	0	0	4,522
Interest Increment	2	390	879	Foreign Series	0	0	0
Government Account Series	371,637	1,525,144	10,072,445	State and Local Series	46	3,337	8,090
Hope Bonds	0	0	0	Other	731	4,040	27,248
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	575	2,063	15,599				
Other	730	4,036	27,304				
Total Issues	\$ 372,981	\$ 1,626,878	\$ 11,368,299	Total Redemptions	\$ 373,163	\$ 1,649,454	\$ 11,101,867
				Net Change in Public Debt Outstanding	\$ -182	\$ -22,576	\$ 266,432

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)	\$ 372,981	\$ 1,626,878	\$ 11,368,299
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	164	4,215
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,637	1,525,144	10,072,445
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	390	879
Inflation-Protected Securities Increment	38	189	199
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,304	\$ 100,991	\$ 1,290,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,163	\$ 1,649,454	\$ 11,101,867
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 (-)	372,349	1,556,853	9,985,983
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 813	\$ 92,600	\$ 1,115,884

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,990,346	\$ 16,990,131	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,995,488	5,995,884	6,027,099	5,910,309
Total Public Debt				
Outstanding	22,985,834	22,986,016	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,693	36,833	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	\$ 22,939,853	\$ 22,939,894	\$ 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	\$ 11,303	\$ 57,211	\$ 254,883
Individual Income Taxes	116	642	9,265
Railroad Retirement Taxes	8	71	510
Excise Taxes	18	118	5,944
Corporation Income Taxes	29	214	9,341
Federal Unemployment Taxes	2	13	642
Estate and Gift Taxes & Misc IRS Rcpts.	11	34	163
Total	\$ 11,487	\$ 58,303	\$ 280,748
Cash Federal Tax Deposits:			
Direct	\$ 166	\$ 331	\$ 2,345
Through Depositories	11,077	53,429	264,922
Total Cash FTD's	\$ 11,244	\$ 53,760	\$ 267,267
Inter-agency Transfers	243	4,543	13,481
Total	\$ 11,487	\$ 58,303	\$ 280,748

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)	\$ 70	\$ 513	\$ 5,241
IRS Tax Refunds Business (EFT)	1	705	2,515
IRS Tax Refunds Individual (Checks)	45	2,210	6,638
IRS Tax Refunds Individual (EFT)	1,013	1,095	8,783