



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 7, 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	\$ 382,761	\$ 378,184	\$ 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	\$ 382,761	\$ 378,184	\$ 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)	\$ 13	\$ 113	\$ 789	Commodity Credit Corporation programs	\$ 230	\$ 1,077	\$ 6,312
Air Transport Security Fees	1	4	387	Defense Vendor Payments (EFT)	1,293	5,789	35,761
Cash FTD's Received (Table IV)	2,599	56,359	269,866	Education Department programs	547	2,263	16,380
Commodity Credit Corporation programs	29	157	703	Energy Department programs	132	682	4,412
Customs and Certain Excise Taxes	102	658	9,564	Federal Employees Insurance Payments	675	1,698	9,466
Deposits by States:				Fed. Highway Administration programs	548	1,206	6,325
Supplemental Security Income	2	23	331	Federal Salaries (EFT)	812	7,383	22,163
Unemployment	89	2,159	4,273	Food and Nutrition Service (misc)	120	522	3,200
Education Department programs	246	1,497	8,016	GSA programs	135	885	3,016
Energy Department programs	9	50	625	Health and Human Services Grants (misc)	502	2,141	11,896
Estate and Gift Taxes	93	211	1,844	Housing and Urban Development programs	132	3,654	9,560
Federal Reserve Earnings	0	936	6,166	Interest on Treasury Securities	0	43	14,843
Foreign Military Sales Program	24	2,678	5,353	IRS Tax Refunds Business (EFT)	413	1,118	2,928
Housing and Urban Development programs	33	43	260	IRS Tax Refunds Individual (EFT)	25	1,120	8,808
Individual Income and Employment				Justice Department programs	58	388	2,218
Taxes, Not Withheld	231	1,393	21,710	Labor Dept. prgms (excl. unemployment)	91	256	1,525
Interest recd from cash investments	0	0	0	Medicaid	3,197	9,444	43,864
Justice Department programs	16	145	710	Medicare and Other CMS Payments	1,407	7,969	45,334
Postal Service	380	2,133	10,199	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	115,724	216,715	1,406,355	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	142	480	2,097
Federal Housing Admin: Note Sales	146	769	2,597	Postal Service Money Orders and Other	159	1,071	4,669
Thrift Savings Plan Transfer	91	238	3,367	Public Debt Cash Redemp. (Table III-B)	102,381	194,981	1,218,264
				Social Security Benefits (EFT)	68	22,696	101,622
				Supple. Nutrition Assist. Program (SNAP)	245	1,143	6,563
				Temporary Assistance for Needy Families (HHS)	38	432	1,897
				Transportation Security Admin. (DHS)	4	35	220
				Unemployment Insurance Benefits	45	406	2,353
				Veterans Affairs programs	342	1,885	8,104
				Other Withdrawals:			
				Agriculture	64	386	1,806
				Emergency Prep & Response (DHS)	70	387	1,899
				Interior	50	186	1,013
				Thrift Savings Plan Transfer	50	1,114	4,341
Total Other Deposits	237	3,351	19,832	Unclassified	1,271	7,182	28,402
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,505	39,125	106,279
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,824	288,624	1,766,982	Total Federal Reserve Account	115,247	340,805	1,766,704
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)	\$ 119,824	\$ 288,624	\$ 1,766,982	Total Withdrawals (excluding transfers)	\$ 115,247	\$ 340,805	\$ 1,766,704
				Net Change in Operating Cash Balance	\$ 4,577	\$ -52,180	\$ 278

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	\$ 100,998	\$ 186,041	\$ 1,020,009
Regular Series	\$ 114,998	\$ 210,043	\$ 1,123,128	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	39	228	238	United States Savings Securities	36	216	1,027
Federal Financing Bank	0	0	0	Government Account Series	375,421	1,932,274	10,361,404
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	14	68	Foreign Series	0	0	0
Interest Increment	3	393	882	State and Local Series	0	3,337	8,090
Government Account Series	379,283	1,904,427	10,451,728	Other	1,347	5,387	28,595
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 477,802	\$ 2,127,255	\$ 11,579,668
Foreign Series	0	0	0				
State and Local Series	316	2,379	15,915	Net Change in Public Debt Outstanding	\$ 18,189	\$ -4,387	\$ 284,621
Other	1,350	5,386	28,653				
Total Issues	\$ 495,990	\$ 2,122,869	\$ 11,864,290				

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)	\$ 495,990	\$ 2,122,869	\$ 11,864,290
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	942	1,106	5,157
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,283	1,904,427	10,451,728
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	393	882
Inflation-Protected Securities Increment	39	228	238
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 115,724	\$ 216,715	\$ 1,406,355
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 477,802	\$ 2,127,255	\$ 11,579,668
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 (-)	375,421	1,932,274	10,361,404
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 102,381	\$ 194,981	\$ 1,218,264

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,004,656	\$ 16,990,346	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,999,366	5,995,488	6,027,099	5,910,309
Total Public Debt				
Outstanding	23,004,023	22,985,834	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	37,495	36,693	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	\$ 22,957,240	\$ 22,939,853	\$ 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	\$ 2,633	\$ 59,843	\$ 257,516
Individual Income Taxes	118	760	9,383
Railroad Retirement Taxes	2	74	512
Excise Taxes	26	144	5,970
Corporation Income Taxes	46	260	9,387
Federal Unemployment Taxes	2	15	644
Estate and Gift Taxes & Misc IRS Rcpts.	3	37	166
Total	\$ 2,830	\$ 61,133	\$ 283,578
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 396	\$ 2,410
Through Depositories	2,534	55,964	267,456
Total Cash FTD's	\$ 2,599	\$ 56,359	\$ 269,866
Inter-agency Transfers	230	4,774	13,712
Total	\$ 2,830	\$ 61,133	\$ 283,578

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)	\$ 271	\$ 783	\$ 5,512
IRS Tax Refunds Business (EFT)	413	1,118	2,928
IRS Tax Refunds Individual (Checks)	59	2,269	6,697
IRS Tax Refunds Individual (EFT)	25	1,120	8,808