



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 8, 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	\$ 381,727	\$ 382,761	\$ 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	\$ 381,727	\$ 382,761	\$ 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)	\$ 23	\$ 136	\$ 812	Commodity Credit Corporation programs	\$ 154	\$ 1,230	\$ 6,465
Air Transport Security Fees	1	5	388	Defense Vendor Payments (EFT)	1,077	6,866	36,838
Cash FTD's Received (Table IV)	7,522	63,882	277,388	Education Department programs	481	2,745	16,861
Commodity Credit Corporation programs	36	193	739	Energy Department programs	202	884	4,614
Customs and Certain Excise Taxes	131	789	9,695	Federal Employees Insurance Payments	407	2,105	9,873
Deposits by States:				Fed. Highway Administration programs	260	1,467	6,585
Supplemental Security Income	2	25	332	Federal Salaries (EFT)	75	7,458	22,238
Unemployment	36	2,195	4,309	Food and Nutrition Service (misc)	210	732	3,409
Education Department programs	231	1,728	8,247	GSA programs	77	961	3,093
Energy Department programs	11	61	637	Health and Human Services Grants (misc)	566	2,708	12,463
Estate and Gift Taxes	81	291	1,925	Housing and Urban Development programs	144	3,798	9,704
Federal Reserve Earnings	0	936	6,166	Interest on Treasury Securities	0	43	14,843
Foreign Military Sales Program	5	2,683	5,358	IRS Tax Refunds Business (EFT)	145	1,263	3,073
Housing and Urban Development programs	1	44	260	IRS Tax Refunds Individual (EFT)	1/5	1,114	8,802
Individual Income and Employment				Justice Department programs	105	493	2,324
Taxes, Not Withheld	182	1,576	21,892	Labor Dept. prgms (excl. unemployment)	143	399	1,668
Interest recd from cash investments	0	0	0	Medicaid	1,810	11,253	45,674
Justice Department programs	21	166	731	Medicare and Other CMS Payments	1,447	9,416	46,781
Postal Service	369	2,502	10,568	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	733	217,448	1,407,088	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	56	536	2,153
FCC - Universal Service Fund	50	383	1,162	Postal Service Money Orders and Other	196	1,266	4,865
Federal Housing Admin: Note Sales	133	903	2,730	Public Debt Cash Redemp. (Table III-B)	882	195,863	1,219,147
Medicare Premiums	222	584	3,883	Social Security Benefits (EFT)	63	22,759	101,684
Thrift Savings Plan Transfer	164	402	3,531	Supple. Nutrition Assist. Program (SNAP)	239	1,382	6,801
				Temporary Assistance for Needy Families (HHS)	110	542	2,007
				Transportation Security Admin. (DHS)	3	38	224
				Unemployment Insurance Benefits	35	440	2,388
				Veterans Affairs programs	209	2,094	8,313
				Other Withdrawals:			
				Agriculture	68	455	1,874
				Emergency Prep & Response (DHS)	65	452	1,963
				Federal Crop Ins. Corp.	60	1,330	4,375
Total Other Deposits	570	3,921	20,402	Unclassified	1,707	8,889	30,108
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,899	41,024	108,178
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,955	298,580	1,776,937	Total Federal Reserve Account	10,990	351,795	1,777,694
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)	\$ 9,955	\$ 298,580	\$ 1,776,937	Total Withdrawals (excluding transfers)	\$ 10,990	\$ 351,795	\$ 1,777,694
				Net Change in Operating Cash Balance	\$ -1,035	\$ -53,215	\$ -757

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	\$ 186,041	\$ 1,020,009
Regular Series	\$ 0	\$ 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	267	277	United States Savings Securities	29	245	1,057
Federal Financing Bank	0	0	0	Government Account Series	371,705	2,303,979	10,733,109
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	15	70	Foreign Series	0	0	0
Interest Increment	1	393	883	State and Local Series	121	3,458	8,210
Government Account Series	374,127	2,278,554	10,825,855	Other	733	6,120	29,327
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,379	15,915				
Other	732	6,118	29,385				
Total Issues	\$ 374,900	\$ 2,497,769	\$ 12,239,190	Total Redemptions	\$ 372,587	\$ 2,499,842	\$ 11,952,256
				Net Change in Public Debt Outstanding	\$ 2,313	\$ -2,073	\$ 286,934

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)	\$ 374,900	\$ 2,497,769	\$ 12,239,190
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	1,106	5,157
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,127	2,278,554	10,825,855
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	393	883
Inflation-Protected Securities Increment	39	267	278
Total Public Debt Cash Issues	\$ 733	\$ 217,448	\$ 1,407,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,587	\$ 2,499,842	\$ 11,952,256
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 (-)	371,705	2,303,979	10,733,109
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 882	\$ 195,863	\$ 1,219,147

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,004,584	\$ 17,004,656	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,001,752	5,999,366	6,027,099	5,910,309
Total Public Debt	23,006,336	23,004,023	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	37,356	37,495	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	\$ 22,959,692	\$ 22,957,240	\$ 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	\$ 7,046	\$ 66,890	\$ 264,562
Individual Income Taxes	123	883	9,505
Railroad Retirement Taxes	58	132	570
Excise Taxes	235	379	6,205
Corporation Income Taxes	67	327	9,454
Federal Unemployment Taxes	2	17	646
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	168
Total	\$ 7,533	\$ 68,666	\$ 291,110
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 445	\$ 2,459
Through Depositories	7,473	63,436	274,929
Total Cash FTD's	\$ 7,522	\$ 63,882	\$ 277,388
Inter-agency Transfers	10	4,784	13,722
Total	\$ 7,533	\$ 68,666	\$ 291,110

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)	\$ 224	\$ 1,008	\$ 5,737
IRS Tax Refunds Business (EFT)	145	1,263	3,073
IRS Tax Refunds Individual (Checks)	1,478	3,747	8,175
IRS Tax Refunds Individual (EFT)	1/5	1,114	8,802

1/Reported as a negative amount due to a return/reversal of \$17 million.