



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 12, 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	\$ 393,834	\$ 381,727	\$ 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	\$ 393,834	\$ 381,727	\$ 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)	\$ 21	\$ 157	\$ 833	Commodity Credit Corporation programs	\$ 188	\$ 1,418	\$ 6,653
Air Transport Security Fees	1	6	389	Defense Vendor Payments (EFT)	2,082	8,948	38,920
Cash FTD's Received (Table IV)	16,343	80,225	293,731	Dept of Commerce (DOC)	19	287	972
Commodity Credit Corporation programs	27	220	766	Dept of Education (ED)	515	3,260	17,377
Customs and Certain Excise Taxes	125	914	9,820	Dept of Energy (DOE)	118	1,003	4,732
Deposits by States:				Federal Employees Insurance Payments	382	2,487	10,255
Supplemental Security Income	4	29	337	Fed. Highway Administration programs	75	1,542	6,661
Unemployment	56	2,251	4,364	Federal Salaries (EFT)	68	7,526	22,306
Dept of Commerce (DOC)	17	101	455	Food and Nutrition Service (misc)	49	781	3,458
Dept of Education (ED)	315	2,043	8,562	General Services Administration (GSA)	84	1,045	3,177
Dept of Energy (DOE)	8	69	644	Health and Human Services Grants (misc)	489	3,197	12,952
Estate and Gift Taxes	63	354	1,987	Housing and Urban Development programs	140	3,938	9,843
Federal Reserve Earnings	0	936	6,166	Interest on Treasury Securities	0	43	14,843
Foreign Military Sales Program	473	3,156	5,830	IRS Tax Refunds Business (EFT)	139	1,402	3,212
General Services Administration (GSA)	4	41	202	IRS Tax Refunds Individual (EFT)	10	1,124	8,812
Housing and Urban Development programs	3	47	264	Justice Department programs	85	578	2,409
Individual Income and Employment Taxes, Not Withheld	249	1,824	22,141	Labor Dept. prgms (excl. unemployment)	33	432	1,701
Interest recd from cash investments	0	0	0	Medicaid	1,629	12,882	47,302
Justice Department programs	11	177	742	Medicare and Other CMS Payments	1,768	11,184	48,549
Postal Service	451	2,953	11,019	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	96,691	314,140	1,503,780	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	52	588	2,204
Defense Finance & Accounting Service	53	171	657	Postal Service Money Orders and Other	202	1,469	5,067
Export-Import Bank	143	143	269	Public Debt Cash Redemp. (Table III-B)	91,896	287,759	1,311,042
FCC - Universal Service Fund	88	471	1,251	Social Security Benefits (EFT)	57	22,816	101,742
Thrift Savings Plan Transfer	116	518	3,647	Supple. Nutrition Assist. Program (SNAP)	904	2,286	7,706
				Temporary Assistance for Needy Families (HHS)	55	597	2,062
				Transportation Security Admin. (DHS)	13	51	237
				Unemployment Insurance Benefits	183	623	2,570
				Veterans Affairs programs	296	2,390	8,609
				Other Withdrawals:			
				Agriculture	63	518	1,938
				Federal Transit Admin.	60	282	1,159
Total Other Deposits	400	4,320	20,801	Unclassified	1,499	10,240	31,289
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,623	42,499	109,483
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,261	413,962	1,892,834	Total Federal Reserve Account	103,154	455,070	1,881,483
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)	\$ 115,261	\$ 413,962	\$ 1,892,834	Total Withdrawals (excluding transfers)	\$ 103,154	\$ 455,070	\$ 1,881,483
				Net Change in Operating Cash Balance	\$ 12,107	\$ -41,108	\$ 11,351

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	\$ 90,037	\$ 276,078	\$ 1,110,046
Regular Series	\$ 95,035	\$ 305,078	\$ 1,218,163	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	153	420	430	United States Savings Securities	42	287	1,099
Federal Financing Bank	0	0	0	Government Account Series	369,701	2,673,680	11,102,810
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	18	73	Foreign Series	0	0	0
Interest Increment	2	395	885	State and Local Series	39	3,496	8,249
Government Account Series	373,344	2,651,898	11,199,200	Other	1,778	7,898	31,106
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 461,597	\$ 2,961,440	\$ 12,413,853
Foreign Series	0	0	0				
State and Local Series	43	2,422	15,958	Net Change in Public Debt Outstanding	\$ 8,754	\$ 6,680	\$ 295,688
Other	1,771	7,889	31,156				
Total Issues	\$ 470,351	\$ 2,968,120	\$ 12,709,541				

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)	\$ 470,351	\$ 2,968,120	\$ 12,709,541
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	161	1,267	5,318
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,344	2,651,898	11,199,200
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	395	885
Inflation-Protected Securities Increment	153	420	430
Total Public Debt Cash Issues	\$ 96,691	\$ 314,140	\$ 1,503,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 461,597	\$ 2,961,440	\$ 12,413,853
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 (-)	369,701	2,673,680	11,102,810
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,896	\$ 287,759	\$ 1,311,042
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	\$ 17,009,767	\$ 17,004,584	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,005,323	6,001,752	6,027,099	5,910,309
Total Public Debt	23,015,090	23,006,336	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,962	37,356	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	\$ 22,968,840	\$ 22,959,692	\$ 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	\$ 15,811	\$ 82,701	\$ 280,373
Individual Income Taxes	261	1,144	9,767
Railroad Retirement Taxes	68	200	638
Excise Taxes	244	623	6,448
Corporation Income Taxes	50	377	9,504
Federal Unemployment Taxes	2	19	648
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	170
Total	\$ 16,438	\$ 85,104	\$ 307,548
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 513	\$ 2,526
Through Depositories	16,275	79,712	291,205
Total Cash FTD's	\$ 16,343	\$ 80,225	\$ 293,731
Inter-agency Transfers	95	4,879	13,817
Total	\$ 16,438	\$ 85,104	\$ 307,548

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)	\$ 1,644	\$ 2,652	\$ 7,381
IRS Tax Refunds Business (EFT)	139	1,402	3,212
IRS Tax Refunds Individual (Checks)	42	3,789	8,218
IRS Tax Refunds Individual (EFT)	10	1,124	8,812