



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 13, 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	\$ 370,185	\$ 393,834	\$ 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	\$ 370,185	\$ 393,834	\$ 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	\$ 180	\$ 856	Commodity Credit Corporation programs	\$ 125	\$ 1,543	\$ 6,778
Air Transport Security Fees	2	8	391	Defense Vendor Payments (EFT)	1,804	10,752	40,724
Cash FTD's Received (Table IV)	4,738	84,962	298,469	Dept of Commerce (DOC)	23	310	995
Commodity Credit Corporation programs	29	249	795	Dept of Education (ED)	618	3,878	17,995
Customs and Certain Excise Taxes	124	1,038	9,945	Dept of Energy (DOE)	184	1,186	4,916
Deposits by States:				Federal Employees Insurance Payments	346	2,833	10,601
Supplemental Security Income	1	30	337	Fed. Highway Administration programs	111	1,653	6,772
Unemployment	91	2,342	4,456	Federal Salaries (EFT)	110	7,636	22,416
Dept of Commerce (DOC)	24	124	478	Food and Nutrition Service (misc)	195	976	3,653
Dept of Education (ED)	578	2,621	9,140	General Services Administration (GSA)	69	1,115	3,247
Dept of Energy (DOE)	14	83	658	Health and Human Services Grants (misc)	759	3,956	13,711
Estate and Gift Taxes	45	398	2,032	Housing and Urban Development programs	152	4,090	9,996
Federal Reserve Earnings	1,212	2,148	7,378	Interest on Treasury Securities	0	43	14,843
Foreign Military Sales Program	19	3,175	5,849	IRS Tax Refunds Business (EFT)	0	1,402	3,212
General Services Administration (GSA)	5	46	207	IRS Tax Refunds Individual (EFT)	15	1,139	8,827
Housing and Urban Development programs	21	69	285	Justice Department programs	83	661	2,492
Individual Income and Employment Taxes, Not Withheld	285	2,110	22,426	Labor Dept. prgms (excl. unemployment)	48	481	1,749
Interest recd from cash investments	0	0	0	Medicaid	3,495	16,376	50,797
Justice Department programs	57	235	800	Medicare and Other CMS Payments	1,938	13,122	50,487
Postal Service	546	3,499	11,564	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	954	315,094	1,504,734	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	89	677	2,294
Defense Finance & Accounting Service	64	235	721	Postal Service Money Orders and Other	200	1,669	5,267
FCC - Universal Service Fund	51	522	1,302	Public Debt Cash Redemp. (Table III-B)	767	288,526	1,311,809
Federal Housing Admin: Note Sales	59	994	2,822	Social Security Benefits (EFT)	18,795	41,611	120,536
Medicare Premiums	73	694	3,992	Supple. Nutrition Assist. Program (SNAP)	234	2,520	7,940
Securities and Exchange Commission	50	63	272	Temporary Assistance for Needy Families (HHS)	163	760	2,225
Thrift Savings Plan Transfer	72	590	3,719	Transportation Security Admin. (DHS)	5	57	242
				Unemployment Insurance Benefits	136	759	2,707
				Veterans Affairs programs	167	2,557	8,775
				Other Withdrawals:			
				Agriculture	109	627	2,047
				Emergency Prep & Response (DHS)	139	620	2,131
				Federal Crop Ins. Corp.	53	1,418	4,463
				Federal Transit Admin.	57	339	1,216
				Interior	63	291	1,118
				Thrift Savings Plan Transfer	71	1,271	4,497
Total Other Deposits	368	4,688	21,169	Unclassified	1,662	11,902	32,951
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,153	44,652	111,636
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,136	423,098	1,901,970	Total Federal Reserve Account	32,785	487,855	1,914,268
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)	\$ 9,136	\$ 423,098	\$ 1,901,970	Total Withdrawals (excluding transfers)	\$ 32,785	\$ 487,855	\$ 1,914,268
				Net Change in Operating Cash Balance	\$ -23,649	\$ -64,756	\$ -12,298

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	\$ 276,078	\$ 1,110,046
Regular Series	\$ -3	\$ 305,075	\$ 1,218,160	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	40	460	470	United States Savings Securities	41	328	1,139
Federal Financing Bank	0	0	0	Government Account Series	391,400	3,065,080	11,494,210
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	20	74	Foreign Series	0	0	0
Interest Increment	2	397	886	State and Local Series	0	3,496	8,249
Government Account Series	380,939	3,032,837	11,580,138	Other	726	8,624	31,832
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	232	2,654	16,190				
Other	723	8,612	31,880				
Total Issues	\$ 381,935	\$ 3,350,054	\$ 13,091,475	Total Redemptions	\$ 392,167	\$ 3,353,606	\$ 12,806,019
				Net Change in Public Debt Outstanding	\$ -10,232	\$ -3,552	\$ 285,456

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)	\$ 381,935	\$ 3,350,054	\$ 13,091,475
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	1,267	5,318
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,939	3,032,837	11,580,138
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	397	886
Inflation-Protected Securities Increment	40	460	470
Total Public Debt Cash Issues	\$ 954	\$ 315,094	\$ 1,504,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,167	\$ 3,353,606	\$ 12,806,019
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 (-)	391,400	3,065,080	11,494,210
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 767	\$ 288,526	\$ 1,311,809

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,009,936	\$ 17,009,767	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,994,922	6,005,323	6,027,099	5,910,309
Total Public Debt	23,004,858	23,015,090	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,824	36,962	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	\$ 22,958,746	\$ 22,968,840	\$ 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	\$ 3,549	\$ 86,250	\$ 283,923
Individual Income Taxes	142	1,285	9,908
Railroad Retirement Taxes	5	205	643
Excise Taxes	991	1,614	7,439
Corporation Income Taxes	85	462	9,590
Federal Unemployment Taxes	1	21	649
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	171
Total	\$ 4,775	\$ 89,879	\$ 312,323
Cash Federal Tax Deposits:			
Direct	\$ 163	\$ 675	\$ 2,689
Through Depositories	4,575	84,287	295,780
Total Cash FTD's	\$ 4,738	\$ 84,962	\$ 298,469
Inter-agency Transfers	37	4,916	13,854
Total	\$ 4,775	\$ 89,879	\$ 312,323

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)	\$ 20	\$ 2,672	\$ 7,401
IRS Tax Refunds Business (EFT)	0	1,402	3,212
IRS Tax Refunds Individual (Checks)	32	3,821	8,249
IRS Tax Refunds Individual (EFT)	15	1,139	8,827