



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 14, 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	\$ 382,896	\$ 370,185	\$ 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	\$ 382,896	\$ 370,185	\$ 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)	\$ 25	\$ 205	\$ 881	Commodity Credit Corporation programs	\$ 140	\$ 1,683	\$ 6,918
Air Transport Security Fees	2	10	393	Defense Vendor Payments (EFT)	1,000	11,752	41,724
Cash FTD's Received (Table IV)	13,036	97,998	311,505	Dept of Commerce (DOC)	41	351	1,035
Commodity Credit Corporation programs	29	278	824	Dept of Education (ED)	433	4,310	18,427
Customs and Certain Excise Taxes	202	1,240	10,147	Dept of Energy (DOE)	177	1,364	5,093
Deposits by States:				Federal Employees Insurance Payments	439	3,272	11,040
Supplemental Security Income	1	30	338	Fed. Highway Administration programs	195	1,849	6,967
Unemployment	48	2,390	4,504	Federal Salaries (EFT)	57	7,693	22,473
Dept of Commerce (DOC)	19	143	497	Food and Nutrition Service (misc)	128	1,104	3,781
Dept of Education (ED)	241	2,862	9,382	General Services Administration (GSA)	93	1,208	3,340
Dept of Energy (DOE)	7	89	665	Health and Human Services Grants (misc)	675	4,631	14,386
Estate and Gift Taxes	90	489	2,122	Housing and Urban Development programs	118	4,208	10,114
Federal Reserve Earnings	0	2,148	7,378	Interest on Treasury Securities	0	43	14,843
Foreign Military Sales Program	70	3,245	5,920	IRS Tax Refunds Business (EFT)	83	1,485	3,295
General Services Administration (GSA)	3	49	210	IRS Tax Refunds Individual (EFT)	414	1,553	9,241
Housing and Urban Development programs	3	71	288	Justice Department programs	58	719	2,550
Individual Income and Employment Taxes, Not Withheld	549	2,659	22,975	Labor Dept. prgms (excl. unemployment)	77	558	1,827
Interest recd from cash investments	0	0	0	Medicaid	2,297	18,674	53,094
Justice Department programs	23	258	823	Medicare and Other CMS Payments	2,551	15,673	53,038
Postal Service	306	3,805	11,871	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	90,675	405,769	1,595,409	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	39	716	2,333
FCC - Universal Service Fund	69	591	1,370	Postal Service Money Orders and Other	108	1,777	5,375
Medicare Premiums	57	751	4,049	Public Debt Cash Redemp. (Table III-B)	79,308	367,834	1,391,117
				Social Security Benefits (EFT)	57	41,668	120,594
				Supple. Nutrition Assist. Program (SNAP)	269	2,789	8,209
				Temporary Assistance for Needy Families (HHS)	506	1,267	2,732
				Transportation Security Admin. (DHS)	18	74	260
				Unemployment Insurance Benefits	115	874	2,821
				Veterans Affairs programs	228	2,784	9,003
				Other Withdrawals:			
				Agriculture	53	680	2,100
				Federal Aviation Administration	50	310	1,022
				Federal Crop Ins. Corp.	57	1,475	4,520
				Federal Transit Admin.	98	436	1,314
				Interntl Security Assistance (DSCA)	1,108	1,108	1,108
				Thrift Savings Plan Transfer	75	1,346	4,573
Total Other Deposits	125	4,813	21,294	Unclassified	1,678	13,580	34,629
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,119	47,771	114,755
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	105,454	528,552	2,007,424	Total Federal Reserve Account	92,743	580,598	2,007,011
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)	\$ 105,454	\$ 528,552	\$ 2,007,424	Total Withdrawals (excluding transfers)	\$ 92,743	\$ 580,598	\$ 2,007,011
				Net Change in Operating Cash Balance	\$ 12,711	\$ -52,046	\$ 413

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	\$ 77,985	\$ 354,063	\$ 1,188,031
Regular Series	\$ 89,013	\$ 394,088	\$ 1,307,173	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	38	498	507	United States Savings Securities	30	358	1,170
Federal Financing Bank	0	0	0	Government Account Series	371,947	3,437,027	11,866,157
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	21	76	Foreign Series	0	0	0
Interest Increment	1	398	887	State and Local Series	20	3,516	8,269
Government Account Series	371,828	3,404,665	11,951,967	Other	1,273	9,897	33,105
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	917	3,571	17,107				
Other	1,262	9,875	33,142				
Total Issues	\$ 463,061	\$ 3,813,115	\$ 13,554,536	Total Redemptions	\$ 451,255	\$ 3,804,861	\$ 13,257,274
				Net Change in Public Debt Outstanding	\$ 11,806	\$ 8,254	\$ 297,262

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)	\$ 463,061	\$ 3,813,115	\$ 13,554,536
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	519	1,786	5,837
Bonds and Notes (-)	0	0	350
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,828	3,404,665	11,951,967
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	398	887
Inflation-Protected Securities Increment	38	498	508
Total Public Debt Cash Issues	\$ 90,675	\$ 405,769	\$ 1,595,409
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 451,255	\$ 3,804,861	\$ 13,257,274
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 (-)	371,947	3,437,027	11,866,157
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,308	\$ 367,834	\$ 1,391,117
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	\$ 17,022,143	\$ 17,009,936	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,994,520	5,994,922	6,027,099	5,910,309
Total Public Debt	23,016,664	23,004,858	23,008,410	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	37,205	36,824	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	\$ 22,970,171	\$ 22,958,746	\$ 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	\$ 8,257	\$ 94,508	\$ 292,180
Individual Income Taxes	313	1,599	10,221
Railroad Retirement Taxes	4	209	647
Excise Taxes	2,158	3,772	9,597
Corporation Income Taxes	2,969	3,432	12,559
Federal Unemployment Taxes	2	22	651
Estate and Gift Taxes & Misc IRS Rcpts.	5	47	176
Total	\$ 13,709	\$ 103,588	\$ 326,032
Cash Federal Tax Deposits:			
Direct	\$ 741	\$ 1,416	\$ 3,430
Through Depositories	12,295	96,582	308,075
Total Cash FTD's	\$ 13,036	\$ 97,998	\$ 311,505
Inter-agency Transfers	673	5,589	14,527
Total	\$ 13,709	\$ 103,588	\$ 326,032

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)	\$ 7	\$ 2,679	\$ 7,408
IRS Tax Refunds Business (EFT)	83	1,485	3,295
IRS Tax Refunds Individual (Checks)	49	3,870	8,299
IRS Tax Refunds Individual (EFT)	414	1,553	9,241