



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 15, 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	\$ 361,698	\$ 382,896	\$ 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	\$ 361,698	\$ 382,896	\$ 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)	\$ 19	\$ 224	\$ 900	Commodity Credit Corporation programs	\$ 127	\$ 1,810	\$ 7,045
Air Transport Security Fees	1	10	393	Defense Vendor Payments (EFT)	1,198	12,949	42,922
Cash FTD's Received (Table IV)	11,683	109,682	323,188	Dept of Commerce (DOC)	27	378	1,062
Commodity Credit Corporation programs	48	326	871	Dept of Education (ED)	421	4,731	18,848
Customs and Certain Excise Taxes	102	1,342	10,249	Dept of Energy (DOE)	217	1,581	5,311
Deposits by States:				Federal Employees Insurance Payments	230	3,502	11,270
Supplemental Security Income	1	32	339	Fed. Highway Administration programs	387	2,235	7,354
Unemployment	48	2,438	4,552	Federal Salaries (EFT)	3,765	11,458	26,238
Dept of Commerce (DOC)	9	152	506	Food and Nutrition Service (misc)	259	1,362	4,040
Dept of Education (ED)	281	3,143	9,662	General Services Administration (GSA)	69	1,276	3,408
Dept of Energy (DOE)	10	99	675	Health and Human Services Grants (misc)	573	5,205	14,960
Estate and Gift Taxes	47	535	2,169	Housing and Urban Development programs	135	4,343	10,249
Federal Reserve Earnings	0	2,148	7,378	Interest on Treasury Securities	40,176	40,219	55,019
Foreign Military Sales Program	4	3,249	5,924	IRS Tax Refunds Business (EFT)	22	1,507	3,317
General Services Administration (GSA)	3	51	212	IRS Tax Refunds Individual (EFT)	1/4	1,549	9,237
Housing and Urban Development programs	4	75	291	Justice Department programs	126	845	2,676
Individual Income and Employment Taxes, Not Withheld	171	2,829	23,146	Labor Dept. prgms (excl. unemployment)	56	614	1,883
Interest recd from cash investments	0	0	0	Medicaid	1,675	20,349	54,769
Justice Department programs	39	297	862	Medicare and Other CMS Payments	1,675	17,348	54,713
Postal Service	317	4,122	12,188	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	124,017	529,786	1,719,426	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	100	817	2,433
FCC - Universal Service Fund	115	706	1,486	Postal Service Money Orders and Other	153	1,931	5,529
Federal Employees Insurance Receipt	54	196	393	Public Debt Cash Redemp. (Table III-B)	101,464	469,298	1,492,581
Medicare Premiums	106	857	4,155	Social Security Benefits (EFT)	62	41,730	120,656
Thrift Savings Plan Transfer	76	697	3,826	Supple. Nutrition Assist. Program (SNAP)	223	3,012	8,432
Veterans Assets Sales	321	513	965	Temporary Assistance for Needy Families (HHS)	59	1,326	2,791
				Transportation Security Admin. (DHS)	20	94	280
				Unemployment Insurance Benefits	66	940	2,887
				Veterans Affairs programs	265	3,049	9,268
				Other Withdrawals:			
				Agency for Internat'l Development	72	538	2,149
				Agriculture	65	745	2,165
				Emergency Prep & Response (DHS)	92	756	2,268
				HHS: Indian Health Service	90	187	578
				Interior	77	403	1,230
				Military Active Duty Pay (EFT)	3,107	7,015	14,123
				State Department	64	473	1,220
				Thrift Savings Plan Transfer	285	1,631	4,858
Total Other Deposits	673	5,486	21,967	Unclassified	1,273	14,853	35,902
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,126	52,897	119,880
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	137,475	666,027	2,144,899	Total Federal Reserve Account	158,673	739,270	2,165,684
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)	\$ 137,475	\$ 666,027	\$ 2,144,899	Total Withdrawals (excluding transfers)	\$ 158,673	\$ 739,270	\$ 2,165,684
				Net Change in Operating Cash Balance	\$ -21,197	\$ -73,243	\$ -20,785

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	\$ 354,063	\$ 1,188,031
Regular Series	\$ -10	\$ 394,078	\$ 1,307,163	Notes	100,294	100,294	256,315
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	95,778	95,778	323,455	Federal Financing Bank	0	0	0
Bonds	27,994	27,994	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	38	536	546	United States Savings Securities	38	396	1,208
Federal Financing Bank	0	0	0	Government Account Series	377,575	3,814,602	12,243,732
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	24	79	Foreign Series	0	0	0
Interest Increment	4	402	891	State and Local Series	405	3,921	8,673
Government Account Series	381,449	3,786,115	12,333,416	Other	727	10,624	33,832
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 479,039	\$ 4,283,900	\$ 13,736,314
Foreign Series	0	0	0				
State and Local Series	67	3,639	17,174	Net Change in Public Debt Outstanding	\$ 27,018	\$ 35,273	\$ 324,280
Other	734	10,608	33,875				
Total Issues	\$ 506,058	\$ 4,319,173	\$ 14,060,594				

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)	\$ 506,058	\$ 4,319,173	\$ 14,060,594
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	1,786	5,837
Bonds and Notes (-)	549	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,449	3,786,115	12,333,416
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	402	891
Inflation-Protected Securities Increment	38	536	546
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 124,017	\$ 529,786	\$ 1,719,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 479,039	\$ 4,283,900	\$ 13,736,314
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 (-)	377,575	3,814,602	12,243,732
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,464	\$ 469,298	\$ 1,492,581

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,045,105	\$ 17,022,143	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,998,577	5,994,520	6,027,099	5,910,309
Total Public Debt				
Outstanding	23,043,682	23,016,664	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	37,067	37,205	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	\$ 22,997,327	\$ 22,970,171	\$ 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	\$ 11,085	\$ 105,592	\$ 303,265
Individual Income Taxes	189	1,788	10,411
Railroad Retirement Taxes	16	225	664
Excise Taxes	111	3,883	9,708
Corporation Income Taxes	1,121	4,553	13,680
Federal Unemployment Taxes	3	25	654
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	177
Total	\$ 12,526	\$ 116,114	\$ 338,558
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,443	\$ 3,457
Through Depositories	11,656	108,238	319,731
Total Cash FTD's	\$ 11,683	\$ 109,682	\$ 323,188
Inter-agency Transfers	842	6,432	15,370
Total	\$ 12,526	\$ 116,114	\$ 338,558

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)	\$ 6	\$ 2,685	\$ 7,414
IRS Tax Refunds Business (EFT)	22	1,507	3,317
IRS Tax Refunds Individual (Checks)	56	3,926	8,355
IRS Tax Refunds Individual (EFT)	1/4	1,549	9,237

1/Reported as a negative amount due to a return/reversal of \$4 million.