



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 18, 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	\$ 380,068	\$ 361,698	\$ 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	\$ 380,068	\$ 361,698	\$ 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)	\$ 18	\$ 243	\$ 918	Commodity Credit Corporation programs	\$ 138	\$ 1,947	\$ 7,182
Air Transport Security Fees	1	11	394	Defense Vendor Payments (EFT)	1,506	14,455	44,427
Cash FTD's Received (Table IV)	26,645	136,327	349,833	Dept of Commerce (DOC)	32	410	1,095
Commodity Credit Corporation programs	26	351	897	Dept of Education (ED)	495	5,227	19,344
Customs and Certain Excise Taxes	261	1,603	10,510	Dept of Energy (DOE)	98	1,679	5,409
Deposits by States:				Federal Employees Insurance Payments	202	3,704	11,472
Supplemental Security Income	1	33	340	Fed. Highway Administration programs	85	2,320	7,439
Unemployment	17	2,455	4,568	Federal Salaries (EFT)	1,556	13,014	27,794
Dept of Commerce (DOC)	20	172	526	Food and Nutrition Service (misc)	173	1,536	4,213
Dept of Education (ED)	400	3,543	10,062	General Services Administration (GSA)	55	1,331	3,463
Dept of Energy (DOE)	9	108	683	Health and Human Services Grants (misc)	466	5,670	15,425
Estate and Gift Taxes	156	692	2,325	Housing and Urban Development programs	115	4,458	10,363
Federal Reserve Earnings	0	2,148	7,378	Interest on Treasury Securities	1	40,219	55,019
Foreign Military Sales Program	5	3,254	5,929	IRS Tax Refunds Business (EFT)	1/2	1,504	3,314
General Services Administration (GSA)	4	55	216	IRS Tax Refunds Individual (EFT)	22	1,572	9,260
Housing and Urban Development programs	1	76	292	Justice Department programs	94	939	2,770
Individual Income and Employment Taxes, Not Withheld	164	2,994	23,310	Labor Dept. prgms (excl. unemployment)	42	656	1,924
Interest recd from cash investments	0	0	0	Medicaid	506	20,855	55,275
Justice Department programs	18	315	880	Medicare and Other CMS Payments	1,434	18,783	56,148
Postal Service	452	4,573	12,639	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	775	530,561	1,720,201	Marketplace Payments	0	0	6,881
Other Deposits:				NASA programs	79	896	2,512
Medicare Premiums	441	1,297	4,596	Postal Service Money Orders and Other	191	2,121	5,719
Thrift Savings Plan Transfer	1,043	1,740	4,869	Public Debt Cash Redemp. (Table III-B)	980	470,279	1,493,562
				Social Security Benefits (EFT)	58	41,788	120,714
				Supple. Nutrition Assist. Program (SNAP)	541	3,553	8,973
				Temporary Assistance for Needy Families (HHS)	30	1,355	2,821
				Transportation Security Admin. (DHS)	5	99	284
				Unemployment Insurance Benefits	138	1,078	3,026
				Veterans Affairs programs	259	3,309	9,527
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	60	439	1,167
				Federal Crop Ins. Corp.	70	1,578	4,623
				Federal Transit Admin.	79	564	1,441
				Internl Security Assistance (DSCA)	470	1,578	1,578
				State Department	77	549	1,297
				Thrift Savings Plan Transfer	241	1,872	5,099
Total Other Deposits	1,483	6,970	23,451	Unclassified	1,792	16,645	37,694
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,789	55,685	122,669
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	30,456	696,483	2,175,355	Total Federal Reserve Account	12,087	751,357	2,177,770
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,456	\$ 696,483	\$ 2,175,355	Total Withdrawals (excluding transfers)	\$ 12,087	\$ 751,357	\$ 2,177,770
				Net Change in Operating Cash Balance	\$ 18,369	\$ -54,874	\$ -2,416

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	\$ -1	\$ 394,077	\$ 1,307,162	Notes	0	100,294	256,315
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	95,778	323,455	Federal Financing Bank	0	0	0
Bonds	0	27,994	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	115	651	661	United States Savings Securities	40	437	1,248
Federal Financing Bank	0	0	0	Government Account Series	374,251	4,188,854	12,617,984
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	27	82	Foreign Series	0	0	0
Interest Increment	2	404	893	State and Local Series	219	4,140	8,893
Government Account Series	381,438	4,167,553	12,714,854	Other	720	11,345	34,553
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,232	\$ 4,659,132	\$ 14,111,545
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,099	\$ 42,371	\$ 331,379
State and Local Series	58	3,697	17,232				
Other	716	11,324	34,591				
Total Issues	\$ 382,331	\$ 4,701,504	\$ 14,442,924				

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)	\$ 382,331	\$ 4,701,504	\$ 14,442,924
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	1,786	5,837
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,438	4,167,553	12,714,854
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	404	893
Inflation-Protected Securities Increment	115	651	662
Total Public Debt Cash Issues	\$ 775	\$ 530,561	\$ 1,720,201
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,232	\$ 4,659,132	\$ 14,111,545
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 (-)	374,251	4,188,854	12,617,984
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 980	\$ 470,279	\$ 1,493,562

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,045,852	\$ 17,045,105	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,004,929	5,998,577	6,027,099	5,910,309
Total Public Debt	23,050,781	23,043,682	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,655	37,067	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	\$ 23,004,838	\$ 22,997,327	\$ 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	\$ 26,990	\$ 132,583	\$ 330,255
Individual Income Taxes	361	2,149	10,772
Railroad Retirement Taxes	46	272	710
Excise Taxes	20	3,902	9,728
Corporation Income Taxes	169	4,721	13,848
Federal Unemployment Taxes	2	27	656
Estate and Gift Taxes & Misc IRS Rcpts.	2	50	179
Total	\$ 27,591	\$ 143,704	\$ 366,149
Cash Federal Tax Deposits:			
Direct	\$ 78	\$ 1,522	\$ 3,536
Through Depositories	26,566	134,805	346,298
Total Cash FTD's	\$ 26,644	\$ 136,327	\$ 349,833
Inter-agency Transfers	946	7,377	16,315
Total	\$ 27,591	\$ 143,704	\$ 366,149

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)	\$ 56	\$ 2,741	\$ 7,470
IRS Tax Refunds Business (EFT)	1/2	1,504	3,314
IRS Tax Refunds Individual (Checks)	1,476	5,402	9,831
IRS Tax Refunds Individual (EFT)	22	1,572	9,260

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