



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 19, 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	\$ 376,080	\$ 380,068	\$ 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	\$ 376,080	\$ 380,068	\$ 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	\$ 262	\$ 938	Commodity Credit Corporation programs	\$ 153	\$ 2,100	\$ 7,335
Air Transport Security Fees	18	29	412	Defense Vendor Payments (EFT)	2,051	16,506	46,478
Cash FTD's Received (Table IV)	3,091	139,418	352,924	Dept of Commerce (DOC)	23	433	1,117
Commodity Credit Corporation programs	31	382	928	Dept of Education (ED)	437	5,663	19,780
Customs and Certain Excise Taxes	127	1,730	10,637	Dept of Energy (DOE)	149	1,829	5,558
Deposits by States:				Federal Employees Insurance Payments	326	4,030	11,798
Supplemental Security Income	1	33	341	Fed. Highway Administration programs	98	2,418	7,537
Unemployment	22	2,477	4,590	Federal Salaries (EFT)	420	13,434	28,214
Dept of Commerce (DOC)	23	195	549	Food and Nutrition Service (misc)	95	1,630	4,308
Dept of Education (ED)	453	3,996	10,516	General Services Administration (GSA)	49	1,380	3,512
Dept of Energy (DOE)	36	143	719	Health and Human Services Grants (misc)	510	6,180	15,935
Estate and Gift Taxes	6	698	2,331	Housing and Urban Development programs	108	4,566	10,472
Federal Reserve Earnings	0	2,148	7,378	Interest on Treasury Securities	0	40,219	55,019
Foreign Military Sales Program	8	3,262	5,937	IRS Tax Refunds Business (EFT)	127	1,631	3,441
General Services Administration (GSA)	5	60	221	IRS Tax Refunds Individual (EFT)	16	1,588	9,276
Housing and Urban Development programs	2	78	294	Justice Department programs	83	1,022	2,853
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	45	701	1,969
Taxes, Not Withheld	322	3,316	23,632	Medicaid	968	21,823	56,243
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,878	20,661	58,026
Justice Department programs	8	323	888	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Postal Service	395	4,969	13,035	Marketplace Payments	0	0	6,881
Public Debt Cash Issues (Table III-B)	97,706	628,267	1,817,907	NASA programs	27	923	2,539
Other Deposits:				Postal Service Money Orders and Other	132	2,253	5,851
Medicare Premiums	254	1,551	4,849	Public Debt Cash Redemp. (Table III-B)	96,717	566,996	1,590,279
Thrift Savings Plan Transfer	1,052	2,792	5,921	Social Security Benefits (EFT)	65	41,853	120,779
				Supple. Nutrition Assist. Program (SNAP)	162	3,715	9,135
				Temporary Assistance for Needy			
				Families (HHS)	123	1,479	2,944
				Transportation Security Admin. (DHS)	15	113	299
				Unemployment Insurance Benefits	171	1,249	3,197
				Veterans Affairs programs	280	3,589	9,807
				Other Withdrawals:			
				Agriculture	216	1,005	2,424
				Emergency Prep & Response (DHS)	89	885	2,397
				Federal Transit Admin.	117	681	1,558
				HHS: Indian Health Service	140	356	747
				State Department	85	634	1,381
				Thrift Savings Plan Transfer	54	1,926	5,152
Total Other Deposits	1,306	8,275	24,756	Unclassified	1,638	18,283	39,332
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,338	58,024	125,007
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	103,578	800,061	2,278,933	Total Federal Reserve Account	107,566	858,923	2,285,336
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)	\$ 103,578	\$ 800,061	\$ 2,278,933	Total Withdrawals (excluding transfers)	\$ 107,566	\$ 858,923	\$ 2,285,336
				Net Change in Operating Cash Balance	\$ -3,988	\$ -58,862	\$ -6,403

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	\$ 94,998	\$ 449,061	\$ 1,283,029
Regular Series	\$ 95,002	\$ 489,079	\$ 1,402,164	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	39	690	700	United States Savings Securities	37	473	1,285
Federal Financing Bank	0	0	0	Government Account Series	375,394	4,564,248	12,993,378
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	28	83	Foreign Series	0	0	0
Interest Increment	2	405	895	State and Local Series	0	4,140	8,893
Government Account Series	389,600	4,557,153	13,104,454	Other	1,683	13,027	36,235
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 472,111	\$ 5,131,243	\$ 14,583,657
Foreign Series	0	0	0				
State and Local Series	1,201	4,897	18,433	Net Change in Public Debt Outstanding	\$ 15,396	\$ 57,767	\$ 346,775
Other	1,663	12,987	36,254				
Total Issues	\$ 487,507	\$ 5,189,011	\$ 14,930,432				

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)	\$ 487,507	\$ 5,189,011	\$ 14,930,432
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	162	1,947	5,998
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,600	4,557,153	13,104,454
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	405	895
Inflation-Protected Securities Increment	39	690	700
Total Public Debt Cash Issues	\$ 97,706	\$ 628,267	\$ 1,817,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 472,111	\$ 5,131,243	\$ 14,583,657
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 (-)	375,394	4,564,248	12,993,378
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 472,111	\$ 5,131,243	\$ 14,583,657
Withdrawn from Federal Reserve Acct.	\$ 96,717	\$ 566,996	\$ 1,590,279

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,048,355	\$ 17,045,852	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,017,821	6,004,929	6,027,099	5,910,309
Total Public Debt	23,066,177	23,050,781	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,679	36,655	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	\$ 23,020,210	\$ 23,004,838	\$ 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	\$ 3,089	\$ 135,672	\$ 333,344
Individual Income Taxes	137	2,287	10,910
Railroad Retirement Taxes	2	274	712
Excise Taxes	24	3,926	9,751
Corporation Income Taxes	65	4,786	13,914
Federal Unemployment Taxes	1	28	657
Estate and Gift Taxes & Misc IRS Rcpts.	7	57	186
Total	\$ 3,326	\$ 147,030	\$ 369,474
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,559	\$ 3,573
Through Depositories	3,054	137,858	349,351
Total Cash FTD's	\$ 3,091	\$ 139,418	\$ 352,924
Inter-agency Transfers	235	7,612	16,550
Total	\$ 3,326	\$ 147,030	\$ 369,474

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)	\$ 1,141	\$ 3,882	\$ 8,611
IRS Tax Refunds Business (EFT)	127	1,631	3,441
IRS Tax Refunds Individual (Checks)	2	5,404	9,833
IRS Tax Refunds Individual (EFT)	16	1,588	9,276