



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 20, 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	\$ 357,551	\$ 376,080	\$ 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	\$ 357,551	\$ 376,080	\$ 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)	\$ 30	\$ 291	\$ 967	Commodity Credit Corporation programs	\$ 1,976	\$ 4,076	\$ 9,311
Air Transport Security Fees	2	31	414	Defense Vendor Payments (EFT)	1,123	17,629	47,601
Cash FTD's Received (Table IV)	10,383	149,800	363,307	Dept of Commerce (DOC)	30	463	1,147
Commodity Credit Corporation programs	26	408	954	Dept of Education (ED)	619	6,282	20,399
Customs and Certain Excise Taxes	197	1,927	10,833	Dept of Energy (DOE)	159	1,988	5,718
Deposits by States:				Federal Employees Insurance Payments	314	4,344	12,112
Supplemental Security Income	6	39	347	Fed. Highway Administration programs	301	2,720	7,838
Unemployment	22	2,499	4,612	Federal Salaries (EFT)	124	13,558	28,338
Dept of Commerce (DOC)	22	217	571	Food and Nutrition Service (misc)	185	1,815	4,492
Dept of Education (ED)	266	4,263	10,782	General Services Administration (GSA)	59	1,439	3,571
Dept of Energy (DOE)	232	375	951	Health and Human Services Grants (misc)	465	6,646	16,401
Estate and Gift Taxes	31	729	2,363	Housing and Urban Development programs	141	4,707	10,613
Federal Reserve Earnings	1,424	3,572	8,803	Interest on Treasury Securities	0	40,219	55,019
Foreign Military Sales Program	49	3,311	5,986	IRS Tax Refunds Business (EFT)	0	1,631	3,441
General Services Administration (GSA)	54	114	274	IRS Tax Refunds Individual (EFT)	430	2,018	9,706
Housing and Urban Development programs	8	86	302	Justice Department programs	88	1,110	2,940
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	35	735	2,004
Taxes, Not Withheld	615	3,931	24,247	Medicaid	868	22,690	57,111
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,162	22,823	60,188
Justice Department programs	11	334	900	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Postal Service	312	5,280	13,346	Marketplace Payments	4,352	4,352	11,233
Public Debt Cash Issues (Table III-B)	2,236	630,502	1,820,143	NASA programs	109	1,032	2,649
Other Deposits:				Postal Service Money Orders and Other	126	2,379	5,977
Medicare Premiums	328	1,879	5,178	Public Debt Cash Redemp. (Table III-B)	765	567,761	1,591,044
Thrift Savings Plan Transfer	757	3,549	6,678	Social Security Benefits (EFT)	18,295	60,148	139,073
				Supple. Nutrition Assist. Program (SNAP)	203	3,918	9,338
				Temporary Assistance for Needy			
				Families (HHS)	114	1,593	3,058
				Transportation Security Admin. (DHS)	2	115	301
				Unemployment Insurance Benefits	99	1,349	3,296
				Veterans Affairs programs	189	3,777	9,996
				Other Withdrawals:			
				Agriculture	55	1,060	2,480
				Emergency Prep & Response (DHS)	61	946	2,458
				HHS: Indian Health Service	676	1,032	1,424
				Interior	60	518	1,345
				Thrift Savings Plan Transfer	224	2,150	5,377
Total Other Deposits	1,085	9,360	25,842	Unclassified	1,130	19,413	40,462
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,206	60,230	127,214
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,010	817,071	2,295,943	Total Federal Reserve Account	35,539	894,462	2,320,875
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)	\$ 17,010	\$ 817,071	\$ 2,295,943	Total Withdrawals (excluding transfers)	\$ 35,539	\$ 894,462	\$ 2,320,875
				Net Change in Operating Cash Balance	\$ -18,529	\$ -77,391	\$ -24,932

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	\$ 449,061	\$ 1,283,029
Regular Series	\$ 0	\$ 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	38	728	738	United States Savings Securities	31	505	1,316
Federal Financing Bank	0	0	0	Government Account Series	395,626	4,959,874	13,389,004
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	30	85	Foreign Series	0	0	0
Interest Increment	2	407	897	State and Local Series	41	4,181	8,934
Government Account Series	381,359	4,938,512	13,485,813	Other	692	13,720	36,928
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 396,391	\$ 5,527,634	\$ 14,980,048
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12,756	\$ 45,011	\$ 334,019
State and Local Series	1,543	6,440	19,975				
Other	691	13,678	36,946				
Total Issues	\$ 383,634	\$ 5,572,645	\$ 15,314,066				

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)	\$ 383,634	\$ 5,572,645	\$ 15,314,066
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	1,947	5,998
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,359	4,938,512	13,485,813
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	407	897
Inflation-Protected Securities Increment	38	728	738
Total Public Debt Cash Issues	\$ 2,236	\$ 630,502	\$ 1,820,143
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,391	\$ 5,527,634	\$ 14,980,048
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 (-)	395,626	4,959,874	13,389,004
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 765	\$ 567,761	\$ 1,591,044

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,050,292	\$ 17,048,355	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,003,128	6,017,821	6,027,099	5,910,309
Total Public Debt	23,053,420	23,066,177	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,542	36,679	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	\$ 23,007,590	\$ 23,020,210	\$ 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	\$ 10,145	\$ 145,816	\$ 343,489
Individual Income Taxes	170	2,457	11,079
Railroad Retirement Taxes	2	276	714
Excise Taxes	26	3,952	9,777
Corporation Income Taxes	46	4,832	13,959
Federal Unemployment Taxes	2	30	659
Estate and Gift Taxes & Misc IRS Rcpts.	1	58	187
Total	\$ 10,391	\$ 157,420	\$ 379,865
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,613	\$ 3,626
Through Depositories	10,329	148,188	359,680
Total Cash FTD's	\$ 10,383	\$ 149,800	\$ 363,307
Inter-agency Transfers	8	7,620	16,558
Total	\$ 10,391	\$ 157,420	\$ 379,865

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)	\$ 64	\$ 3,946	\$ 8,675
IRS Tax Refunds Business (EFT)	0	1,631	3,441
IRS Tax Refunds Individual (Checks)	86	5,490	9,918
IRS Tax Refunds Individual (EFT)	430	2,018	9,706