



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 21, 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	\$ 357,980	\$ 357,551	\$ 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	\$ 357,980	\$ 357,551	\$ 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)	\$ 16	\$ 308	\$ 983	Commodity Credit Corporation programs	\$ 786	\$ 4,862	\$ 10,097
Air Transport Security Fees	3	34	417	Defense Vendor Payments (EFT)	2,209	19,838	49,811
Cash FTD's Received (Table IV)	3,240	153,040	366,547	Dept of Commerce (DOC)	535	998	1,683
Commodity Credit Corporation programs	32	440	986	Dept of Education (ED)	591	6,874	20,990
Customs and Certain Excise Taxes	153	2,080	10,986	Dept of Energy (DOE)	144	2,132	5,861
Deposits by States:				Federal Employees Insurance Payments	254	4,598	12,366
Supplemental Security Income	4	44	351	Fed. Highway Administration programs	100	2,819	7,938
Unemployment	12	2,511	4,625	Federal Salaries (EFT)	818	14,375	29,155
Dept of Commerce (DOC)	11	228	582	Food and Nutrition Service (misc)	188	2,003	4,680
Dept of Education (ED)	276	4,539	11,058	General Services Administration (GSA)	42	1,481	3,613
Dept of Energy (DOE)	25	400	976	Health and Human Services Grants (misc)	421	7,067	16,822
Estate and Gift Taxes	37	766	2,400	Housing and Urban Development programs	169	4,876	10,782
Federal Reserve Earnings	0	3,572	8,803	Interest on Treasury Securities	0	40,219	55,019
Foreign Military Sales Program	29	3,340	6,015	IRS Tax Refunds Business (EFT)	22	1,653	3,463
General Services Administration (GSA)	5	119	279	IRS Tax Refunds Individual (EFT)	10	2,027	9,715
Housing and Urban Development programs	95	181	397	Justice Department programs	97	1,207	3,037
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	90	825	2,094
Taxes, Not Withheld	219	4,149	24,466	Medicaid	2,137	24,828	59,248
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,004	24,827	62,192
Justice Department programs	47	382	947	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Postal Service	324	5,605	13,671	Marketplace Payments	0	4,352	11,233
Public Debt Cash Issues (Table III-B)	89,885	720,387	1,910,027	NASA programs	90	1,122	2,739
Other Deposits:				Postal Service Money Orders and Other	125	2,504	6,102
Medicare Premiums	599	2,478	5,777	Public Debt Cash Redemp. (Table III-B)	82,228	649,989	1,673,272
Thrift Savings Plan Transfer	774	4,324	7,452	Social Security Benefits (EFT)	69	60,217	139,143
				Supple. Nutrition Assist. Program (SNAP)	177	4,095	9,514
				Temporary Assistance for Needy			
				Families (HHS)	27	1,620	3,085
				Transportation Security Admin. (DHS)	11	126	312
				Unemployment Insurance Benefits	47	1,396	3,344
				Veterans Affairs programs	323	4,101	10,319
				Other Withdrawals:			
				Agency for Internat'l Development	385	1,032	2,643
				Agriculture	78	1,138	2,557
				Agriculture Loan Payments (misc)	62	561	1,289
				HHS: Indian Health Service	172	1,204	1,595
				Interior	68	586	1,413
				Thrift Savings Plan Transfer	102	2,252	5,478
Total Other Deposits	1,373	10,734	27,215	Unclassified	780	20,193	41,242
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,645	61,875	128,859
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,787	912,858	2,391,730	Total Federal Reserve Account	95,358	989,820	2,416,234
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)	\$ 95,787	\$ 912,858	\$ 2,391,730	Total Withdrawals (excluding transfers)	\$ 95,358	\$ 989,820	\$ 2,416,234
				Net Change in Operating Cash Balance	\$ 429	\$ -76,962	\$ -24,503

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	\$ 80,996	\$ 530,057	\$ 1,364,025
Regular Series	\$ 87,003	\$ 576,082	\$ 1,489,167	Notes	28	100,322	256,343
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	40	768	778	United States Savings Securities	36	541	1,352
Federal Financing Bank	0	0	0	Government Account Series	396,734	5,356,608	13,785,738
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	34	88	Foreign Series	0	0	0
Interest Increment	4	411	901	State and Local Series	0	4,181	8,934
Government Account Series	386,359	5,324,871	13,872,173	Other	1,168	14,888	38,096
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 478,963	\$ 6,006,597	\$ 15,459,010
Foreign Series	0	0	0				
State and Local Series	2,205	8,645	22,180	Net Change in Public Debt Outstanding	\$ -2,172	\$ 42,839	\$ 331,846
Other	1,176	14,854	38,121				
Total Issues	\$ 476,790	\$ 6,049,436	\$ 15,790,857				

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)	\$ 476,790	\$ 6,049,436	\$ 15,790,857
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	502	2,450	6,501
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,359	5,324,871	13,872,173
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	411	901
Inflation-Protected Securities Increment	40	768	778
Total Public Debt Cash Issues	\$ 89,885	\$ 720,387	\$ 1,910,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 478,963	\$ 6,006,597	\$ 15,459,010
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 (-)	396,734	5,356,608	13,785,738
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,228	\$ 649,989	\$ 1,673,272
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	\$ 17,059,143	\$ 17,050,292	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,992,105	6,003,128	6,027,099	5,910,309
Total Public Debt	23,051,248	23,053,420	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,907	36,542	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	\$ 23,005,053	\$ 23,007,590	\$ 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	\$ 3,213	\$ 149,029	\$ 346,702
Individual Income Taxes	112	2,569	11,191
Railroad Retirement Taxes	6	281	720
Excise Taxes	50	4,002	9,827
Corporation Income Taxes	80	4,912	14,040
Federal Unemployment Taxes	1	31	660
Estate and Gift Taxes & Misc IRS Rcpts.	3	61	191
Total	\$ 3,466	\$ 160,886	\$ 383,330
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,663	\$ 3,677
Through Depositories	3,190	151,377	362,870
Total Cash FTD's	\$ 3,240	\$ 153,040	\$ 366,547
Inter-agency Transfers	226	7,846	16,784
Total	\$ 3,466	\$ 160,886	\$ 383,330

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)	\$ 48	\$ 3,994	\$ 8,723
IRS Tax Refunds Business (EFT)	22	1,653	3,463
IRS Tax Refunds Individual (Checks)	21	5,511	9,939
IRS Tax Refunds Individual (EFT)	10	2,027	9,715