



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 22, 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	\$ 355,420	\$ 357,980	\$ 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	\$ 355,420	\$ 357,980	\$ 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	\$ 326	\$ 1,001	Commodity Credit Corporation programs	\$ 256	\$ 5,118	\$ 10,353
Air Transport Security Fees	8	41	424	Defense Vendor Payments (EFT)	3,011	22,850	52,822
Cash FTD's Received (Table IV)	7,159	160,200	373,706	Dept of Commerce (DOC)	350	1,348	2,033
Commodity Credit Corporation programs	53	492	1,038	Dept of Education (ED)	0	6,874	20,991
Customs and Certain Excise Taxes	127	2,207	11,114	Dept of Energy (DOE)	170	2,302	6,032
Deposits by States:				Federal Employees Insurance Payments	619	5,217	12,985
Supplemental Security Income	5	49	357	Fed. Highway Administration programs	214	3,034	8,152
Unemployment	14	2,526	4,639	Federal Salaries (EFT)	62	14,437	29,218
Dept of Commerce (DOC)	10	239	592	Food and Nutrition Service (misc)	170	2,173	4,850
Dept of Education (ED)	216	4,755	11,274	General Services Administration (GSA)	59	1,540	3,672
Dept of Energy (DOE)	23	423	999	Health and Human Services Grants (misc)	623	7,690	17,444
Estate and Gift Taxes	83	850	2,483	Housing and Urban Development programs	152	5,028	10,933
Federal Reserve Earnings	0	3,572	8,803	Interest on Treasury Securities	0	40,219	55,019
Foreign Military Sales Program	9	3,350	6,024	IRS Tax Refunds Business (EFT)	3	1,656	3,466
General Services Administration (GSA)	5	123	284	IRS Tax Refunds Individual (EFT)	6	2,033	9,721
Housing and Urban Development programs	3	183	400	Justice Department programs	142	1,349	3,179
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	102	927	2,196
Taxes, Not Withheld	167	4,316	24,633	Medicaid	495	25,322	59,743
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,961	26,788	64,153
Justice Department programs	35	417	982	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Postal Service	357	5,962	14,028	Marketplace Payments	0	4,352	11,233
Public Debt Cash Issues (Table III-B)	885	721,273	1,910,913	NASA programs	136	1,258	2,874
Other Deposits:				Postal Service Money Orders and Other	108	2,612	6,210
Medicare Premiums	239	2,717	6,015	Public Debt Cash Redemp. (Table III-B)	754	650,744	1,674,027
Thrift Savings Plan Transfer	619	4,943	8,071	Social Security Benefits (EFT)	60	60,277	139,203
				Supple. Nutrition Assist. Program (SNAP)	150	4,244	9,664
				Temporary Assistance for Needy			
				Families (HHS)	21	1,641	3,106
				Transportation Security Admin. (DHS)	18	144	330
				Unemployment Insurance Benefits	30	1,426	3,374
				Veterans Affairs programs	230	4,330	10,549
				Other Withdrawals:			
				Agriculture	58	1,196	2,616
				Agriculture Loan Payments (misc)	52	612	1,341
				Emergency Prep & Response (DHS)	63	1,054	2,566
				Federal Transit Admin.	118	863	1,740
				HHS: Indian Health Service	628	1,832	2,224
				Interior	54	640	1,467
				State Department	384	1,090	1,837
Total Other Deposits	858	11,592	28,073	Unclassified	1,338	21,531	42,580
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,695	64,570	131,554
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,037	922,895	2,401,767	Total Federal Reserve Account	12,597	1,002,417	2,428,830
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)	\$ 10,037	\$ 922,895	\$ 2,401,767	Total Withdrawals (excluding transfers)	\$ 12,597	\$ 1,002,417	\$ 2,428,830
				Net Change in Operating Cash Balance	\$ -2,559	\$ -79,521	\$ -27,063

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	\$ 530,057	\$ 1,364,025
Regular Series	\$ 0	\$ 576,082	\$ 1,489,167	Notes	0	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	37	805	815	United States Savings Securities	33	573	1,385
Federal Financing Bank	0	0	0	Government Account Series	376,293	5,732,901	14,162,031
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	36	91	Foreign Series	0	0	0
Interest Increment	3	414	904	State and Local Series	11	4,192	8,945
Government Account Series	396,716	5,721,587	14,268,888	Other	711	15,599	38,807
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 377,047	\$ 6,383,644	\$ 15,836,057
Foreign Series	0	0	0				
State and Local Series	185	8,830	22,365	Net Change in Public Debt Outstanding	\$ 20,594	\$ 63,433	\$ 352,440
Other	698	15,552	38,819				
Total Issues	\$ 397,641	\$ 6,447,077	\$ 16,188,498				

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)	\$ 397,641	\$ 6,447,077	\$ 16,188,498
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	0	2,450	6,501
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,716	5,721,587	14,268,888
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	414	904
Inflation-Protected Securities Increment	37	805	815
Total Public Debt Cash Issues	\$ 885	\$ 721,273	\$ 1,910,913
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,047	\$ 6,383,644	\$ 15,836,057
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 (-)	376,293	5,732,901	14,162,031
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 754	\$ 650,744	\$ 1,674,027

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,059,821	\$ 17,059,143	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,012,022	5,992,105	6,027,099	5,910,309
Total Public Debt	23,071,842	23,051,248	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,772	36,907	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	\$ 23,025,782	\$ 23,005,053	\$ 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	\$ 6,711	\$ 155,740	\$ 353,413
Individual Income Taxes	133	2,702	11,324
Railroad Retirement Taxes	15	296	734
Excise Taxes	67	4,069	9,895
Corporation Income Taxes	240	5,152	14,280
Federal Unemployment Taxes	2	33	662
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	193
Total	\$ 7,170	\$ 168,056	\$ 390,500
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,694	\$ 3,708
Through Depositories	7,128	158,505	369,998
Total Cash FTD's	\$ 7,159	\$ 160,200	\$ 373,706
Inter-agency Transfers	11	7,856	16,794
Total	\$ 7,170	\$ 168,056	\$ 390,500

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)	\$ 39	\$ 4,034	\$ 8,763
IRS Tax Refunds Business (EFT)	3	1,656	3,466
IRS Tax Refunds Individual (Checks)	866	6,377	10,805
IRS Tax Refunds Individual (EFT)	6	2,033	9,721