



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 25, 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	\$ 369,284	\$ 355,420	\$ 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	\$ 369,284	\$ 355,420	\$ 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	\$ 345	\$ 1,020	Commodity Credit Corporation programs	\$ 199	\$ 5,316	\$ 10,551
Air Transport Security Fees	4	46	429	Defense Vendor Payments (EFT)	1,666	24,515	54,488
Cash FTD's Received (Table IV)	16,004	176,204	389,711	Dept of Commerce (DOC)	312	1,661	2,345
Commodity Credit Corporation programs	39	531	1,077	Dept of Education (ED)	152	7,026	21,143
Customs and Certain Excise Taxes	5,635	7,842	16,749	Dept of Energy (DOE)	317	2,620	6,349
Deposits by States:				Federal Employees Insurance Payments	302	5,518	13,287
Supplemental Security Income	11	60	368	Fed. Highway Administration programs	205	3,239	8,357
Unemployment	27	2,553	4,666	Federal Salaries (EFT)	66	14,504	29,284
Dept of Commerce (DOC)	14	252	606	Food and Nutrition Service (misc)	206	2,379	5,056
Dept of Education (ED)	284	5,039	11,559	General Services Administration (GSA)	71	1,612	3,743
Dept of Energy (DOE)	93	516	1,092	Health and Human Services Grants (misc)	639	8,329	18,084
Estate and Gift Taxes	230	1,080	2,713	Housing and Urban Development programs	142	5,169	11,075
Federal Reserve Earnings	0	3,572	8,803	Interest on Treasury Securities	0	40,220	55,020
Foreign Military Sales Program	3	3,352	6,027	IRS Tax Refunds Business (EFT)	34	1,690	3,500
General Services Administration (GSA)	4	128	288	IRS Tax Refunds Individual (EFT)	25	2,058	9,746
Housing and Urban Development programs	1	184	401	Justice Department programs	66	1,415	3,245
Individual Income and Employment Taxes, Not Withheld	246	4,563	24,879	Labor Dept. prgms (excl. unemployment)	42	969	2,238
Interest recd from cash investments	0	0	0	Medicaid	400	25,722	60,142
Justice Department programs	16	433	998	Medicare and Other CMS Payments	1,737	28,525	65,890
Postal Service	381	6,343	14,409	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Public Debt Cash Issues (Table III-B)	820	722,093	1,911,733	Marketplace Payments	0	4,352	11,233
Other Deposits:				NASA programs	111	1,368	2,985
Defense Finance & Accounting Service	50	432	918	Postal Service Money Orders and Other	167	2,779	6,377
Interior	65	255	532	Public Debt Cash Redemp. (Table III-B)	907	651,651	1,674,934
International Monetary Fund	97	159	530	Social Security Benefits (EFT)	57	60,334	139,260
Medicare Premiums	103	2,820	6,119	Supple. Nutrition Assist. Program (SNAP)	413	4,657	10,077
Thrift Savings Plan Transfer	510	5,453	8,581	Temporary Assistance for Needy Families (HHS)	29	1,671	3,136
				Transportation Security Admin. (DHS)	9	153	339
				Unemployment Insurance Benefits	117	1,543	3,491
				Veterans Affairs programs	197	4,527	10,746
				Other Withdrawals:			
				Agriculture	85	1,281	2,701
				Agriculture Loan Payments (misc)	58	671	1,399
				Centers for Disease Control	88	321	722
				Emergency Prep & Response (DHS)	62	1,117	2,628
				Federal Aviation Administration	65	545	1,257
				HHS: Indian Health Service	159	1,991	2,382
				State Department	59	1,149	1,896
				Thrift Savings Plan Transfer	76	2,372	5,599
Total Other Deposits	825	12,416	28,897	Unclassified	1,553	23,084	44,133
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,205	66,776	133,759
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,657	947,552	2,426,424	Total Federal Reserve Account	10,794	1,013,210	2,439,624
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)	\$ 24,657	\$ 947,552	\$ 2,426,424	Total Withdrawals (excluding transfers)	\$ 10,794	\$ 1,013,210	\$ 2,439,624
				Net Change in Operating Cash Balance	\$ 13,863	\$ -65,658	\$ -13,200

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	\$ -3	\$ 576,078	\$ 1,489,164	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	117	922	931	United States Savings Securities	40	613	1,425
Federal Financing Bank	0	0	0	Government Account Series	377,692	6,110,592	14,539,722
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	39	94	Foreign Series	0	0	0
Interest Increment	2	416	905	State and Local Series	181	4,373	9,125
Government Account Series	378,549	6,100,135	14,647,437	Other	686	16,286	39,494
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,599	\$ 6,762,243	\$ 16,214,656
Foreign Series	0	0	0				
State and Local Series	135	8,965	22,500	Net Change in Public Debt Outstanding	\$ 888	\$ 64,321	\$ 353,329
Other	686	16,238	39,505				
Total Issues	\$ 379,487	\$ 6,826,564	\$ 16,567,985				

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)	\$ 379,487	\$ 6,826,564	\$ 16,567,985
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 (-)	378,549	6,100,135	14,647,437
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	416	905
Inflation-Protected Securities Increment	117	922	932
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 820	\$ 722,093	\$ 1,911,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,599	\$ 6,762,243	\$ 16,214,656
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 (-)	377,692	6,110,592	14,539,722
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 907	\$ 651,651	\$ 1,674,934

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,060,306	\$ 17,059,821	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,012,424	6,012,022	6,027,099	5,910,309
Total Public Debt				
Outstanding	23,072,730	23,071,842	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,365	36,772	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	\$ 23,027,078	\$ 23,025,782	\$ 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	\$ 15,414	\$ 171,154	\$ 368,827
Individual Income Taxes	235	2,936	11,559
Railroad Retirement Taxes	61	357	795
Excise Taxes	240	4,309	10,134
Corporation Income Taxes	60	5,212	14,339
Federal Unemployment Taxes	1	34	663
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	195
Total	\$ 16,012	\$ 184,068	\$ 406,512
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,733	\$ 3,747
Through Depositories	15,966	174,471	385,964
Total Cash FTD's	\$ 16,004	\$ 176,204	\$ 389,711
Inter-agency Transfers	8	7,864	16,802
Total	\$ 16,012	\$ 184,068	\$ 406,512

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)	\$ 28	\$ 4,061	\$ 8,790
IRS Tax Refunds Business (EFT)	34	1,690	3,500
IRS Tax Refunds Individual (Checks)	19	6,395	10,824
IRS Tax Refunds Individual (EFT)	25	2,058	9,746