



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 26, 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	\$ 374,167	\$ 369,284	\$ 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	\$ 374,167	\$ 369,284	\$ 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)	\$ 21	\$ 366	\$ 1,042	Commodity Credit Corporation programs	\$ 169	\$ 5,485	\$ 10,720
Air Transport Security Fees	21	67	450	Defense Vendor Payments (EFT)	1,505	26,020	55,993
Cash FTD's Received (Table IV)	3,417	179,621	393,128	Dept of Commerce (DOC)	159	1,820	2,504
Commodity Credit Corporation programs	33	564	1,110	Dept of Education (ED)	836	7,861	21,978
Customs and Certain Excise Taxes	211	8,054	16,960	Dept of Energy (DOE)	199	2,819	6,548
Deposits by States:				Federal Employees Insurance Payments	248	5,766	13,535
Supplemental Security Income	4	64	372	Fed. Highway Administration programs	251	3,490	8,608
Unemployment	27	2,580	4,694	Federal Salaries (EFT)	52	14,556	29,336
Dept of Commerce (DOC)	13	265	619	Food and Nutrition Service (misc)	132	2,510	5,188
Dept of Education (ED)	508	5,547	12,066	General Services Administration (GSA)	236	1,847	3,979
Dept of Energy (DOE)	55	571	1,147	Health and Human Services Grants (misc)	621	8,949	18,704
Estate and Gift Taxes	24	1,104	2,737	Housing and Urban Development programs	134	5,303	11,209
Federal Reserve Earnings	0	3,572	8,803	Interest on Treasury Securities	0	40,220	55,020
Foreign Military Sales Program	4	3,357	6,031	IRS Tax Refunds Business (EFT)	98	1,788	3,598
General Services Administration (GSA)	4	131	292	IRS Tax Refunds Individual (EFT)	8	2,066	9,754
Housing and Urban Development programs	5	190	406	Justice Department programs	96	1,511	3,341
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	51	1,020	2,289
Taxes, Not Withheld	267	4,829	25,146	Medicaid	819	26,541	60,961
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,703	30,228	67,593
Justice Department programs	11	444	1,009	Medicare Advantage - Part C&D Payments	0	30,915	59,745
Postal Service	470	6,814	14,879	Marketplace Payments	0	4,352	11,233
Public Debt Cash Issues (Table III-B)	107,677	829,770	2,019,410	NASA programs	151	1,519	3,136
Other Deposits:				Postal Service Money Orders and Other	102	2,882	6,480
Defense Finance & Accounting Service	76	508	994	Public Debt Cash Redemp. (Table III-B)	96,779	748,430	1,771,713
Federal Housing Admin: Note Sales	98	1,399	3,226	Social Security Benefits (EFT)	1/4	60,330	139,256
Gas and Oil Lease Sales Proceeds	72	211	1,035	Supple. Nutrition Assist. Program (SNAP)	136	4,794	10,213
Medicare Premiums	105	2,924	6,223	Temporary Assistance for Needy			
				Families (HHS)	125	1,796	3,261
				Transportation Security Admin. (DHS)	25	178	364
				Unemployment Insurance Benefits	175	1,719	3,666
				Veterans Affairs programs	215	4,743	10,961
				Other Withdrawals:			
				Customs and Borders Protection (DHS)	56	460	952
				Emergency Prep & Response (DHS)	300	1,416	2,928
				FCC - Universal Service Fund	503	667	1,447
				Federal Aviation Administration	65	610	1,322
				Federal Financing Bank	78	233	724
				Federal Transit Admin.	126	1,030	1,908
				HHS: Indian Health Service	82	2,073	2,464
				Minerals Management Service	120	124	407
				Thrift Savings Plan Transfer	129	2,501	5,728
Total Other Deposits	351	12,767	29,248	Unclassified	1,759	24,843	45,892
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,217	69,993	136,977
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	113,124	1,060,676	2,539,548	Total Federal Reserve Account	108,240	1,121,451	2,547,864
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)	\$ 113,124	\$ 1,060,676	\$ 2,539,548	Total Withdrawals (excluding transfers)	\$ 108,240	\$ 1,121,451	\$ 2,547,864
				Net Change in Operating Cash Balance	\$ 4,884	\$ -60,775	\$ -8,316

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:							
Bills:							
Regular Series	\$ 90,023	\$ 666,101	\$ 1,579,187		\$ 94,993	\$ 625,050	\$ 1,459,018
Cash Management Series	15,000	15,000	15,000		0	100,322	256,343
Notes	0	95,778	323,455		0	0	0
Bonds	0	27,994	43,994		0	0	0
Inflation-Protected Securities Increment	37	959	969		0	0	0
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					38	652	1,463
Government Account Series					381,205	6,491,797	14,920,927
Hope Bonds					0	0	0
Domestic Series					0	0	4,522
Foreign Series					0	0	0
State and Local Series					92	4,464	9,217
Other					1,656	17,941	41,149
Total Issues	\$ 498,444	\$ 7,325,007	\$ 17,066,428	Total Redemptions	\$ 477,984	\$ 7,240,227	\$ 16,692,640
				Net Change in Public Debt Outstanding	\$ 20,459	\$ 84,780	\$ 373,788

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)	\$ 498,444	\$ 7,325,007	\$ 17,066,428
Premium on New Issues	0	0	421
Discount on New Issues:			
Bills (-)	166	2,616	6,667
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,560	6,490,695	15,037,997
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	418	908
Inflation-Protected Securities Increment	37	959	969
Total Public Debt Cash Issues	\$ 107,677	\$ 829,770	\$ 2,019,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 477,984	\$ 7,240,227	\$ 16,692,640
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 (-)	381,205	6,491,797	14,920,927
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,779	\$ 748,430	\$ 1,771,713

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,071,257	\$ 17,060,306	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	6,021,933	6,012,424	6,027,099	5,910,309
Total Public Debt	23,093,190	23,072,730	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,395	36,365	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	\$ 23,047,507	\$ 23,027,078	\$ 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	\$ 3,434	\$ 174,588	\$ 372,261
Individual Income Taxes	134	3,070	11,693
Railroad Retirement Taxes	37	394	832
Excise Taxes	130	4,439	10,264
Corporation Income Taxes	78	5,290	14,417
Federal Unemployment Taxes	1	35	664
Estate and Gift Taxes & Misc IRS Rcpts.	1	67	196
Total	\$ 3,816	\$ 187,884	\$ 410,328
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,789	\$ 3,802
Through Depositories	3,361	177,832	389,325
Total Cash FTD's	\$ 3,417	\$ 179,621	\$ 393,128
Inter-agency Transfers	399	8,263	17,201
Total	\$ 3,816	\$ 187,884	\$ 410,328

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)	\$ 767	\$ 4,829	\$ 9,558
IRS Tax Refunds Business (EFT)	98	1,788	3,598
IRS Tax Refunds Individual (Checks)	22	6,417	10,846
IRS Tax Refunds Individual (EFT)	8	2,066	9,754