



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 29, 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	\$ 342,618	\$ 358,896	\$ 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	\$ 342,618	\$ 358,896	\$ 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)	\$ 50	\$ 431	\$ 1,106	Commodity Credit Corporation programs	\$ 167	\$ 5,787	\$ 11,022
Air Transport Security Fees	229	383	766	Defense Vendor Payments (EFT)	3,071	29,769	59,741
Cash FTD's Received (Table IV)	15,824	207,651	421,158	Dept of Commerce (DOC)	28	1,946	2,631
Commodity Credit Corporation programs	83	702	1,248	Dept of Education (ED)	290	8,633	22,750
Customs and Certain Excise Taxes	158	8,368	17,274	Dept of Energy (DOE)	218	3,449	7,178
Deposits by States:				Federal Employees Insurance Payments	94	6,857	14,625
Supplemental Security Income	2	287	594	Fed. Highway Administration programs	313	3,830	8,949
Unemployment	7	2,610	4,724	Federal Salaries (EFT)	4,090	18,716	33,496
Dept of Commerce (DOC)	29	306	659	Food and Nutrition Service (misc)	85	2,809	5,487
Dept of Education (ED)	259	6,037	12,557	General Services Administration (GSA)	53	2,037	4,169
Dept of Energy (DOE)	21	683	1,258	Health and Human Services Grants (misc)	498	10,139	19,894
Estate and Gift Taxes	62	1,232	2,866	Housing and Urban Development programs	187	5,653	11,558
Federal Reserve Earnings	0	4,521	9,751	Interest on Treasury Securities	-35	40,187	54,987
Foreign Military Sales Program	26	3,881	6,555	IRS Tax Refunds Business (EFT)	0	1,808	3,618
General Services Administration (GSA)	5	145	306	IRS Tax Refunds Individual (EFT)	3	2,322	10,010
Housing and Urban Development programs	2	196	413	Justice Department programs	31	1,638	3,469
Individual Income and Employment Taxes, Not Withheld	209	5,561	25,877	Labor Dept. prgms (excl. unemployment)	113	1,194	2,463
Interest recd from cash investments	0	0	0	Medicaid	3,503	32,897	67,318
Justice Department programs	9	460	1,025	Medicare and Other CMS Payments	1,837	34,631	71,996
Postal Service	379	7,510	15,576	Medicare Advantage - Part C&D Payments	27,410	58,325	87,155
Public Debt Cash Issues (Table III-B)	114,987	946,381	2,136,021	Marketplace Payments	0	4,352	11,233
Other Deposits:				NASA programs	0	1,519	3,136
Federal Housing Admin: Note Sales	125	1,577	3,404	Postal Service Money Orders and Other	431	3,440	7,038
Gas and Oil Lease Sales Proceeds	159	553	1,378	Public Debt Cash Redemp. (Table III-B)	82,536	831,784	1,855,067
Medicare Premiums	91	3,294	6,593	Social Security Benefits (EFT)	1,6	78,714	157,639
Thrift Savings Plan Transfer	90	5,625	8,754	Supple. Nutrition Assist. Program (SNAP)	233	5,199	10,619
				Temporary Assistance for Needy Families (HHS)	45	1,917	3,382
				Transportation Security Admin. (DHS)	10	197	382
				Unemployment Insurance Benefits	36	1,863	3,811
				Veterans Affairs programs	1,005	6,109	12,327
				Other Withdrawals:			
				Agency for Internat'l Development	65	1,557	3,169
				Agriculture	79	1,481	2,900
				HHS: Indian Health Service	60	2,146	2,537
				Military Active Duty Pay (EFT)	3,855	10,928	18,036
				Military Retirement (EFT)	4,298	8,964	13,621
				State Department	484	1,715	2,463
				Supple. Security Income Benefits (EFT)	4,306	8,835	13,382
				Tennessee Valley Authority (net)	-80	-84	-164
				Thrift Savings Plan Transfer	268	2,815	6,041
				Veterans Benefits (EFT)	7,987	16,353	24,758
Total Other Deposits	465	14,110	30,591	Unclassified	1,516	28,078	49,127
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	22,838	96,059	163,042
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,806	1,211,455	2,690,326	Total Federal Reserve Account	149,085	1,303,778	2,730,192
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 132,806	\$ 1,211,455	\$ 2,690,326	Total Withdrawals (excluding transfers)	\$ 149,085	\$ 1,303,778	\$ 2,730,192
				Net Change in Operating Cash Balance	\$ -16,278	\$ -92,324	\$ -39,865

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 \$7 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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 80,999	\$ 706,049	\$ 1,540,017
Regular Series	\$ 84,001	\$ 750,102	\$ 1,663,187	Notes	0	100,322	256,343
Cash Management Series	0	15,000	15,000	Bonds	0	0	0
Notes	30,000	125,778	353,455	Federal Financing Bank	0	0	0
Bonds	0	27,994	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	122	1,120	1,129	United States Savings Securities	30	715	1,527
Federal Financing Bank	0	0	0	Government Account Series	416,373	7,314,625	15,743,755
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	47	102	Foreign Series	0	0	0
Interest Increment	2	423	912	State and Local Series	408	4,980	9,733
Government Account Series	383,627	7,262,806	15,810,107	Other	1,099	19,717	42,925
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 498,909	\$ 8,146,408	\$ 17,598,821
Foreign Series	0	0	0				
State and Local Series	172	11,254	24,789	Net Change in Public Debt Outstanding	\$ 134	\$ 67,789	\$ 356,797
Other	1,115	19,675	42,943				
Total Issues	\$ 499,042	\$ 8,214,198	\$ 17,955,618				

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)	\$ 499,042	\$ 8,214,198	\$ 17,955,618
Premium on New Issues	136	136	558
Discount on New Issues:			
Bills (-)	485	3,101	7,152
Bonds and Notes (-)	0	549	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,627	7,262,806	15,810,107
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	912
Inflation-Protected Securities Increment	77	1,074	1,085
Total Public Debt Cash Issues	\$ 114,987	\$ 946,381	\$ 2,136,021
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 498,909	\$ 8,146,408	\$ 17,598,821
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 (-)	416,373	7,314,625	15,743,755
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,536	\$ 831,784	\$ 1,855,067
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	\$ 17,105,421	\$ 17,072,351	\$ 16,981,311	\$ 16,809,092
Intragovernmental Holdings	5,970,778	6,003,714	6,027,099	5,910,309
Total Public Debt				
Outstanding	23,076,199	23,076,065	23,008,410	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,339	36,260	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	\$ 23,030,572	\$ 23,030,518	\$ 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	\$ 14,892	\$ 200,461	\$ 398,133
Individual Income Taxes	238	3,427	12,050
Railroad Retirement Taxes	31	432	870
Excise Taxes	1,701	7,203	13,029
Corporation Income Taxes	50	5,388	14,516
Federal Unemployment Taxes	2	38	667
Estate and Gift Taxes & Misc IRS Rcpts.	3	72	202
Total	\$ 16,915	\$ 217,021	\$ 439,466
Cash Federal Tax Deposits:			
Direct	\$ 609	\$ 2,513	\$ 4,527
Through Depositories	15,215	205,138	416,631
Total Cash FTD's	\$ 15,824	\$ 207,651	\$ 421,158
Inter-agency Transfers	1,091	9,370	18,308
Total	\$ 16,915	\$ 217,021	\$ 439,466

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)	\$ 21	\$ 4,928	\$ 9,657
IRS Tax Refunds Business (EFT)	0	1,808	3,618
IRS Tax Refunds Individual (Checks)	24	2/6,456	2/10,884
IRS Tax Refunds Individual (EFT)	3	2/2,322	2/10,010

2/Does not include \$75 million offset by Fiscal Service for the month of November 2019 and \$217 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.