DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 19, 2026
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	$ 892,310	$ 951,593	$ 984,046
Total TGA Deposits (Table II)	303,648	2,521,625	5,968,950
Total TGA Withdrawals (Table II) (-)	304,735	2,581,996	6,061,772
Treasury General Account (TGA) Closing Balance	**$ 891,223**	**$ 891,223**	**$ 891,223**

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
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	$ 18	$ 217	$ 556	Dept of Agriculture (USDA) - misc	$ 92	$ 1,752	$ 4,634
USDA - Commodity Credit Corporation	7	301	809	USDA - Child Nutrition	183	2,006	4,709
USDA - Federal Crop Insurance Corp Fund	0	0	1	USDA - Commodity Credit Corporation	0	1,731	13,561
USDA - Rural Services	14	238	791	USDA - Federal Crop Insurance Corp Fund	0	2,917	6,905
Dept of Commerce (DOC)	32	289	768	USDA - Other Farm Service	0	127	397
Dept of Defense (DoD) - misc	54	1,319	3,681	USDA - Rural Services	112	645	1,719
DoD - Health	121	398	506	USDA - Supp Nutrition Assist Prog (SNAP)	229	5,363	12,790
Dept of Education (ED)	201	3,904	10,062	USDA - Supp Nutrition Assist Prog (WIC)	33	478	1,115
Dept of Energy (DOE)	53	244	1,138	Dept of Commerce (DOC)	45	778	1,587
Dept of Health & Human Serv (HHS) - misc	23	293	1,256	Dept of Defense (DoD) - misc	2,783	32,784	74,935
HHS - Marketplace Receipts	0	14	334	DoD - Health	149	1,916	5,180
HHS - Medicare Premiums	318	2,526	10,290	DoD - Military Active Duty Pay	8	4,447	19,053
Dept of Homeland Security (DHS) - misc	28	442	1,065	DoD - Military Retirement	2	469	12,423
DHS - Customs Duties, Taxes, and Fees	957	5,093	32,187	Dept of Education (ED)	451	6,415	21,053
DHS - Fed Emergency Mgmt Agency (FEMA)	10	191	546	Dept of Energy (DOE)	232	3,084	9,186
DHS - Seized Assets	1	61	134	Dept of Health & Human Serv (HHS) - misc	54	379	977
DHS - Transportation Security Admn (TSA)	3	49	458	HHS - Centers for Disease Control (CDC)	22	477	1,411
Dept of Housing & Urban Dev (HUD) - misc	3	225	625	HHS - Federal Hospital Insr Trust Fund	1,156	12,520	69,427
HUD - Federal Housing Admin (FHA)	46	1,572	3,669	HHS - Federal Supple Med Insr Trust Fund	1,251	15,602	97,270
Dept of Interior (DOI) - misc	8	98	169	HHS - Grants to States for Medicaid	3,759	43,067	105,732
DOI - Fish and Wildlife and Parks	3	38	105	HHS - Health Resources & Services Admin	79	767	1,767
DOI - Gas and Oil Lease Sales Proceeds	79	448	1,938	HHS - Indian Health Service	74	334	3,855
DOI - Land and Minerals Management	2	71	198	HHS - Marketplace Payments	0	0	14,234
DOI - Water and Science	1	20	71	HHS - Medicare Prescription Drugs	0	12	48,097
Dept of Justice (DOJ)	22	324	1,178	HHS - National Institutes of Health	356	2,391	5,609
Dept of Labor (DOL) - misc	1	20	57	HHS - Other Public Health Services	38	467	1,127
DOL - Pension Benefit Guaranty Corp.	0	22	2,766	HHS - Othr Admin for Children & Families	134	1,395	3,281
Dept of State (DOS)	12	876	4,202	HHS - Othr Cent Medicare & Medicaid Serv	172	2,944	6,939
Dept of Transportation (DOT)	2	48	187	HHS - Payments to Children and Families	189	1,487	3,807
Dept of Treasury (TREAS) - misc	10	484	1,173	HHS - Temp Assistance for Needy Families	117	1,039	2,261
TREAS - Bureau of Engraving and Printing	0	80	203	Dept of Homeland Security (DHS) - misc	72	1,079	2,984
TREAS - Comptroller of the Currency	0	0	1,101	DHS - Customs & Border Protection (CBP)	488	5,760	14,525
TREAS - Federal Financing Bank	0	1,144	1,172	DHS - Fed Emergency Mgmt Agency (FEMA)	95	1,236	3,500
TREAS - GSE Proceeds	0	0	7	DHS - Transportation Security Admn (TSA)	32	127	397
TREAS - United States Mint	48	443	858	Dept of Housing & Urban Dev (HUD) - misc	102	6,453	13,658
Taxes - Corporate Income	78	3,830	25,633	HUD - Federal Housing Admin (FHA)	76	1,046	2,505
Taxes - Estate and Gift	92	1,238	2,881	Dept of Interior (DOI) - misc	82	691	2,688
Taxes - Federal Unemployment (FUTA)	1	505	693	DOI - Fish and Wildlife and Parks	28	310	756
Taxes - IRS Collected Estate, Gift, misc	159	779	1,805	DOI - Land and Minerals Management	14	188	383
Taxes - Miscellaneous Excise	28	5,071	11,083	DOI - Water and Science	12	365	601
Taxes - Non Withheld Ind/SECA Electronic	402	7,944	45,440	Dept of Justice (DOJ)	114	1,673	3,494
Taxes - Non Withheld Ind/SECA Other	171	3,166	18,115	Dept of Labor (DOL) - misc	94	833	2,619
Taxes - Railroad Retirement	1	341	937	DOL - Pension Benefit Guaranty Corp.	7	37	604
Taxes - Withheld Individual/FICA	3,672	201,299	474,635	DOL - Unemployment Benefits	65	1,822	4,449
Dept of Veterans Affairs (VA)	28	525	1,441	Dept of State (DOS)	24	2,023	6,521
District of Columbia	0	1	41	Dept of Transportation (DOT) - misc	28	394	932
Environmental Protection Agency (EPA)	1	194	244	DOT - Federal Aviation Administration	119	898	2,061
Export-Import Bank	0	13	149	DOT - Federal Highway Administration	330	3,732	10,268
Federal Communications Commission (FCC)	10	110	221	DOT - Federal Railroad Administration	10	239	794
FCC - Universal Service Fund	1	660	1,281	DOT - Federal Transit Administration	106	938	2,270
Federal Deposit Insurance Corp (FDIC)	0	1	7	Dept of Treasury (TREAS) - misc	18	238	1,146
Federal Reserve Earnings	0	834	1,823	TREAS - Bureau of Engraving and Printing	1	41	98
Federal Retirement Thrift Savings Plan	17	5,753	13,172	TREAS - Claims Judgments and Relief Acts	3	330	1,770
Federal Trade Commission (FTC)	9	72	366	TREAS - Comptroller of the Currency	0	21	60
General Services Administration (GSA)	6	108	403	TREAS - Federal Financing Bank	76	222	1,258
Independent Agencies - misc	11	128	487	TREAS - IRS Refunds for Puerto Rico	4	28	165
International Monetary Fund (IMF)	0	972	1,278	TREAS - Pmt to Resolution Funding Corp	0	0	244
Int'l Assistance Programs (IAP) - misc	0	0	13	TREAS - United States Mint	3	175	489
IAP - Foreign Military Sales	3	4,086	5,880	Taxes - Business Tax Refunds (EFT)	3	3,623	5,445
IAP - US Int'l Devlop Finance Corp (DFC)	0	145	380	Taxes - Individual Tax Refunds (EFT)	60	8,636	22,335
Judicial Branch - Courts	7	93	259	ESF - Economic Recovery Programs	0	266	442
Legislative Branch - misc	0	6	12	Dept of Veterans Affairs (VA)	583	6,594	16,724
Legislative Branch - Library of Congress	1	5	12	VA - Benefits	99	1,501	40,779

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
National Credit Union Admin (NCUA)	0	2	548
National Science Foundation (NSF)	0	2	3
Office of Personnel Mgmt (OPM) - misc	0	0	0
OPM - Federal Employee Insurance Receipt	2	163	351
RRB - Natl Railroad Retirement Inv Trust	0	0	0
RRB - Unemployment Insurance	0	4	12
Securities and Exchange Commission (SEC)	17	93	153
Small Business Administration (SBA)	52	1,295	3,200
Social Security Admin (SSA) - misc	4	63	163
SSA - Supplemental Security Income	1	2	303
State Unemployment Insurance Deposits	33	3,916	5,926
United States Postal Service (USPS)	353	5,689	14,796
US Army Corps of Engineers	13	40	207
Unclassified - Deposits	8	174	451
Total Deposits	7,257	270,815	719,066
Public Debt Cash Issues (Table IIIB)	296,390	2,250,810	5,249,883
Treasury General Account Total Deposits	$ 303,648	$ 2,521,625	$ 5,968,950

Withdrawals	Today	This month to date	Fiscal year to date
District of Columbia	0	18	99
Environmental Protection Agency (EPA)	45	1,269	2,751
Export-Import Bank	0	11	30
Federal Communications Commission (FCC)	2	178	372
FCC - Universal Service Fund	50	220	963
Federal Deposit Insurance Corp (FDIC)	1	39	96
Federal Retirement Thrift Savings Plan	816	6,453	14,424
Federal Salaries (EFT)	75	9,838	30,435
Federal Trade Commission (FTC)	20	23	35
General Services Administration (GSA)	106	2,242	5,503
Independent Agencies - misc	16	320	893
Interest on Treasury Securities	3	120,957	132,511
International Monetary Fund (IMF)	6	70	350
Int'l Assistance Programs (IAP) - misc	25	380	658
IAP - Foreign Military Sales	42	2,219	8,723
IAP - Multilateral Assistance	0	0	0
IAP - US Int'l Devlop Finance Corp (DFC)	4	77	235
Judicial Branch - Courts	22	180	648
Legislative Branch - misc	1	98	268
Legislative Branch - Library of Congress	1	96	138
NASA	279	1,612	3,166
National Credit Union Admin (NCUA)	1	4	140
National Science Foundation (NSF)	31	436	1,099
Office of Personnel Mgmt (OPM) - misc	1	9	12
OPM - Civil Serv Retirement & Disability	2	7,530	15,089
OPM - Federal Employee Insurance Payment	2,174	5,119	13,062
Railroad Retirement Board (RRB) - misc	0	2	7
RRB - Benefit Payments	1	1,329	2,668
Securities and Exchange Commission (SEC)	12	44	302
Small Business Administration (SBA)	17	231	639
Social Security Admin (SSA) - misc	22	238	898
SSA - Benefits Payments	80	93,501	221,792
SSA - Supplemental Security Income	14	312	11,035
United States Postal Service (USPS)	91	2,268	5,697
US Army Corps of Engineers	234	1,930	4,163
Unclassified	1,000	12,473	29,826
Total Withdrawals	19,659	471,037	1,230,726
Public Debt Cash Redemp. (Table IIIB)	285,076	2,110,958	4,831,047
Treasury General Account Total Withdrawals	304,735	2,581,996	6,061,772
Net Change in Operating Cash Balance	$ -1,087	$ -60,370	$ -92,823

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 296,748	$ 1,843,439	$ 4,634,571
Cash Management Series	0	0	25,000
Notes	0	356,931	482,218
Bonds	0	30,071	65,593
Inflation-Protected Securities Increment	421	8,019	14,436
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities:			
Cash Issue Price	14	313	399
Interest Increment	3	413	833
Government Account Series	800,364	9,525,627	24,886,164
Domestic Series	0	0	1
Foreign Series	0	0	0
State and Local Series	708	7,916	19,702
Other	2,410	29,817	75,232
Total Issues	$ 1,100,669	$ 11,802,547	$ 30,204,149

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 282,515	$ 1,684,440	$ 4,237,046
Notes	0	370,227	461,550
Bonds	0	18,043	42,160
Federal Financing Bank	0	0	0
Nonmarketable:			
United States Savings Securities	36	1,035	2,630
Government Account Series	796,582	9,503,921	24,824,221
Domestic Series	0	0	0
Foreign Series	0	0	0
State and Local Series	119	9,799	23,432
Other	2,406	29,812	75,155
Total Redemptions	$ 1,081,658	$ 11,617,276	$ 29,666,194
Net Change in Public Debt Outstanding	$ 19,011	$ 185,271	$ 537,956

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	$ 1,100,669	$ 11,802,547	$ 30,204,149	Public Debt Redemptions (Table IIIA)	$ 1,081,658	$ 11,617,276	$ 29,666,194
Premium on New Issues	0	0	0	Premium on Debt Buyback Operation	0	0	1
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	2,397	10,927
Bills (-)	3,490	16,804	47,572	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	875	5,301	Government Account Transactions (-)	796,582	9,503,921	24,824,221
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	800,364	9,525,627	24,886,164				
Interest Increment on United States Savings Securities (-)	3	413	833				
Inflation-Protected Securities Increment (-)	421	8,019	14,397				
Total Public Debt Cash Issues Deposited in TGA	$ 296,390	$ 2,250,810	$ 5,249,883	Total Public Debt Cash Redemptions Withdrawn from TGA	$ 285,076	$ 2,110,958	$ 4,831,047

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	$ 32,901,460	$ 32,886,805	$ 32,738,422	$ 32,425,013
Intragovernmental Holdings	7,808,321	7,803,964	7,786,088	7,746,813
Total Public Debt Outstanding	40,709,781	40,690,770	40,524,510	40,171,825
Debt Not Subject to Limit:				
Other Debt (-)	474	474	474	474
Unamortized Discount (-)	198,266	195,615	193,370	188,632
Federal Financing Bank (-)	3,591	3,591	3,591	3,591
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	$ 40,507,450	$ 40,491,090	$ 40,327,075	$ 39,979,128
Statutory Debt Limit	$ 41,103,996	$ 41,103,996	$ 41,103,996	$ 41,103,996

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	$ 0	$ 0	$ 0
Taxes - Miscellaneous Excise	0	1	3
Taxes - Railroad Retirement	0	0	0
Taxes - Withheld Individual/FICA	287	9,681	22,597
Total	$ 287	$ 9,682	$ 22,601

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	$ 155	$ 4,467	$ 12,655
Taxes - Business Tax Refunds (EFT)	3	3,623	5,445
Taxes - Individual Tax Refunds (Checks)	21	1,513	4,704
Taxes - Individual Tax Refunds (EFT)	60	8,636	22,335

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

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. 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. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. 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/ and Fiscal Data website https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.