



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 2, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 371,347	\$ 342,618	\$ 342,618	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 371,347	\$ 342,618	\$ 342,618	\$ 382,483

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 34	\$ 34	\$ 1,141	Commodity Credit Corporation programs	\$ 148	\$ 148	\$ 11,170
Air Transport Security Fees	2	2	768	Defense Vendor Payments (EFT)	1,000	1,000	60,741
Cash FTD's Received (Table IV)	27,065	27,065	448,223	Dept of Commerce (DOC)	4	4	2,635
Commodity Credit Corporation programs	29	29	1,276	Dept of Education (ED)	124	124	22,874
Customs and Certain Excise Taxes	154	154	17,428	Dept of Energy (DOE)	59	59	7,238
Deposits by States:				Federal Employees Insurance Payments	209	209	14,834
Supplemental Security Income	4	4	598	Fed. Highway Administration programs	159	159	9,108
Unemployment	15	15	4,739	Federal Salaries (EFT)	1,749	1,749	35,244
Dept of Commerce (DOC)	8	8	667	Food and Nutrition Service (misc)	99	99	5,586
Dept of Education (ED)	244	244	12,801	General Services Administration (GSA)	499	499	4,669
Dept of Energy (DOE)	13	13	1,271	Health and Human Services Grants (misc)	247	247	20,141
Estate and Gift Taxes	133	133	2,999	Housing and Urban Development programs	3,064	3,064	14,623
Federal Reserve Earnings	0	0	9,751	Interest on Treasury Securities	10,003	10,003	64,989
Foreign Military Sales Program	1,820	1,820	8,375	IRS Tax Refunds Business (EFT)	0	0	3,618
General Services Administration (GSA)	3	3	309	IRS Tax Refunds Individual (EFT)	14	14	10,024
Housing and Urban Development programs	6	6	419	Justice Department programs	3	3	3,472
Individual Income and Employment Taxes, Not Withheld	137	137	26,014	Labor Dept. prgms (excl. unemployment)	42	42	2,505
Interest recd from cash investments	0	0	0	Medicaid	447	447	67,765
Justice Department programs	7	7	1,033	Medicare and Other CMS Payments	1,895	1,895	73,891
Postal Service	402	402	15,978	Medicare Advantage - Part C&D Payments	0	0	87,155
Public Debt Cash Issues (Table III-B)	122,297	122,297	2,258,318	Marketplace Payments	0	0	11,233
Other Deposits:				NASA programs	0	0	3,136
Gas and Oil Lease Sales Proceeds	302	302	1,679	Postal Service Money Orders and Other	210	210	7,248
Medicare Premiums	128	128	6,721	Public Debt Cash Redemp. (Table III-B)	95,841	95,841	1,950,908
Nat'l Railroad Retirement Inv Trust	262	262	426	Social Security Benefits (EFT)	301	301	157,940
Thrift Savings Plan Transfer	854	854	9,608	Supple. Nutrition Assist. Program (SNAP)	215	215	10,834
				Temporary Assistance for Needy Families (HHS)	19	19	3,401
				Transportation Security Admin. (DHS)	0	0	383
				Unemployment Insurance Benefits	132	132	3,942
				Veterans Affairs programs	226	226	12,553
				Other Withdrawals:			
				Agriculture	69	69	2,969
				Civil Service Retirement (EFT)	5,878	5,878	17,702
				Federal Transit Admin.	56	56	2,054
				Military Retirement (EFT)	329	329	13,950
				Railroad Retirement (EFT)	1,128	1,128	3,422
				State Department	55	55	2,518
				Supple. Security Income Benefits (EFT)	95	95	13,477
				Thrift Savings Plan Transfer	51	51	6,093
Total Other Deposits	1,546	1,546	32,137	Unclassified	816	816	49,943
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,478	8,478	171,520
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	153,917	153,917	2,844,244	Total Federal Reserve Account	125,189	125,189	2,855,380
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)	\$ 153,917	\$ 153,917	\$ 2,844,244	Total Withdrawals (excluding transfers)	\$ 125,189	\$ 125,189	\$ 2,855,380
				Net Change in Operating Cash Balance	\$ 28,729	\$ 28,729	\$ -11,137

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	\$ 0	\$ 1,540,017
Regular Series	\$ 0	\$ 0	\$ 1,663,187	Notes	91,410	91,410	347,753
Cash Management Series	0	0	15,000	Bonds	0	0	0
Notes	121,971	121,971	475,426	Federal Financing Bank	0	0	0
Bonds	0	0	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	188	188	1,318	United States Savings Securities	62	62	1,589
Federal Financing Bank	0	0	0	Government Account Series	385,041	385,041	16,128,796
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	4	106	Foreign Series	0	0	0
Interest Increment	426	426	1,338	State and Local Series	3,485	3,485	13,217
Government Account Series	386,265	386,265	16,196,372	Other	885	885	43,810
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	30	30	24,818				
Other	776	776	43,718				
Total Issues	\$ 509,659	\$ 509,659	\$ 18,465,277	Total Redemptions	\$ 480,883	\$ 480,883	\$ 18,079,704
				Net Change in Public Debt Outstanding	\$ 28,776	\$ 28,776	\$ 385,574

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)	\$ 509,659	\$ 509,659	\$ 18,465,277
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	0	0	7,152
Bonds and Notes (-)	483	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,265	386,265	16,196,372
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	426	426	1,338
Inflation-Protected Securities Increment	188	188	1,273
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 122,297	\$ 122,297	\$ 2,258,318
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 480,883	\$ 480,883	\$ 18,079,704
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 (-)	385,041	385,041	16,128,796
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 95,841	\$ 95,841	\$ 1,950,908

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,133,902	\$ 17,105,421	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,971,073	5,970,778	5,970,778	5,910,309
Total Public Debt				
Outstanding	23,104,975	23,076,199	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,070	36,339	36,339	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	\$ 23,059,617	\$ 23,030,572	\$ 23,030,572	\$ 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	\$ 28,442	\$ 28,442	\$ 426,575
Individual Income Taxes	222	222	12,271
Railroad Retirement Taxes	38	38	908
Excise Taxes	9	9	13,037
Corporation Income Taxes	32	32	14,548
Federal Unemployment Taxes	1	1	668
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	204
Total	\$ 28,746	\$ 28,746	\$ 468,211
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 21	\$ 4,548
Through Depositories	27,043	27,043	443,674
Total Cash FTD's	\$ 27,065	\$ 27,065	\$ 448,223
Inter-agency Transfers	1,681	1,681	19,989
Total	\$ 28,746	\$ 28,746	\$ 468,211

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)	\$ 11	\$ 11	\$ 9,668
IRS Tax Refunds Business (EFT)	0	0	3,618
IRS Tax Refunds Individual (Checks)	1,122	1,122	12,007
IRS Tax Refunds Individual (EFT)	14	14	10,024