



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 3, 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	\$ 332,247	\$ 371,347	\$ 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	\$ 332,247	\$ 371,347	\$ 342,618	\$ 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)	\$ 24	\$ 59	\$ 1,165	Commodity Credit Corporation programs	\$ 114	\$ 263	\$ 11,284
Air Transport Security Fees	1	3	769	Defense Vendor Payments (EFT)	1,626	2,626	62,367
Cash FTD's Received (Table IV)	3,814	30,879	452,037	Dept of Commerce (DOC)	25	29	2,660
Commodity Credit Corporation programs	42	71	1,318	Dept of Education (ED)	340	464	23,214
Customs and Certain Excise Taxes	110	264	17,538	Dept of Energy (DOE)	66	125	7,304
Deposits by States:				Federal Employees Insurance Payments	249	458	15,083
Supplemental Security Income	5	8	603	Fed. Highway Administration programs	144	303	9,252
Unemployment	19	34	4,757	Federal Salaries (EFT)	362	2,110	35,606
Dept of Commerce (DOC)	11	19	678	Food and Nutrition Service (misc)	112	211	5,697
Dept of Education (ED)	563	807	13,364	General Services Administration (GSA)	98	598	4,767
Dept of Energy (DOE)	5	18	1,276	Health and Human Services Grants (misc)	523	770	20,664
Estate and Gift Taxes	38	171	3,037	Housing and Urban Development programs	59	3,124	14,682
Federal Reserve Earnings	0	0	9,751	Interest on Treasury Securities	0	10,003	64,989
Foreign Military Sales Program	75	1,894	8,450	IRS Tax Refunds Business (EFT)	24	24	3,641
General Services Administration (GSA)	4	7	312	IRS Tax Refunds Individual (EFT)	7	21	10,030
Housing and Urban Development programs	2	8	421	Justice Department programs	133	136	3,605
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	33	75	2,538
Taxes, Not Withheld	375	512	26,389	Medicaid	1,767	2,215	69,532
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,644	3,540	75,535
Justice Department programs	15	22	1,048	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	420	822	16,398	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	84,432	206,728	2,342,750	NASA programs	205	205	3,341
Other Deposits:				Postal Service Money Orders and Other	161	371	7,409
Federal Housing Admin: Note Sales	119	159	3,563	Public Debt Cash Redemp. (Table III-B)	96,891	192,732	2,047,799
Thrift Savings Plan Transfer	501	1,355	10,109	Social Security Benefits (EFT)	22,032	22,333	179,972
				Supple. Nutrition Assist. Program (SNAP)	137	352	10,971
				Temporary Assistance for Needy			
				Families (HHS)	123	141	3,523
				Transportation Security Admin. (DHS)	15	16	398
				Unemployment Insurance Benefits	195	326	4,137
				Veterans Affairs programs	183	409	12,736
				Other Withdrawals:			
				Agriculture	183	251	3,151
				Emergency Prep & Response (DHS)	104	130	3,177
				Federal Aviation Administration	56	57	1,489
				State Department	355	410	2,873
				Thrift Savings Plan Transfer	136	188	6,229
				Treasury Dept: Claims Payments	57	59	316
Total Other Deposits	619	2,165	32,756	Unclassified	1,515	2,332	51,458
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,407	10,885	173,927
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	90,574	244,491	2,934,818	Total Federal Reserve Account	129,674	254,862	2,985,054
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)	\$ 90,574	\$ 244,491	\$ 2,934,818	Total Withdrawals (excluding transfers)	\$ 129,674	\$ 254,862	\$ 2,985,054
				Net Change in Operating Cash Balance	\$ -39,100	\$ -10,371	\$ -50,237

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	\$ 95,066	\$ 95,066	\$ 1,635,083
Regular Series	\$ 81,032	\$ 81,032	\$ 1,744,219	Notes	0	91,410	347,753
Cash Management Series	0	0	15,000	Bonds	0	0	0
Notes	0	121,970	475,426	Federal Financing Bank	0	0	0
Bonds	0	0	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	109	297	1,427	United States Savings Securities	61	123	1,650
Federal Financing Bank	0	0	0	Government Account Series	406,202	791,243	16,534,997
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	7	109	Foreign Series	0	0	0
Interest Increment	2	428	1,340	State and Local Series	4	3,489	13,221
Government Account Series	401,702	787,967	16,598,074	Other	1,759	2,644	45,569
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 503,093	\$ 983,975	\$ 18,582,797
Foreign Series	0	0	0				
State and Local Series	1,774	1,803	26,592	Net Change in Public Debt Outstanding	\$ -16,705	\$ 12,072	\$ 368,869
Other	1,767	2,543	45,486				
Total Issues	\$ 486,388	\$ 996,047	\$ 18,951,666				

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)	\$ 486,388	\$ 996,047	\$ 18,951,666
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	144	144	7,296
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,702	787,967	16,598,074
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	1,340
Inflation-Protected Securities Increment	109	297	1,382
Total Public Debt Cash Issues	\$ 84,432	\$ 206,728	\$ 2,342,750
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 503,093	\$ 983,975	\$ 18,582,797
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 (-)	406,202	791,243	16,534,997
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,891	\$ 192,732	\$ 2,047,799

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,122,442	\$ 17,133,902	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,965,828	5,971,073	5,970,778	5,910,309
Total Public Debt	23,088,271	23,104,975	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,080	36,070	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	\$ 23,042,903	\$ 23,059,617	\$ 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	\$ 5,402	\$ 33,844	\$ 431,977
Individual Income Taxes	153	374	12,424
Railroad Retirement Taxes	5	43	913
Excise Taxes	12	20	13,049
Corporation Income Taxes	77	109	14,624
Federal Unemployment Taxes	1	2	669
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	207
Total	\$ 5,652	\$ 34,398	\$ 473,864
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 50	\$ 4,577
Through Depositories	3,785	30,829	447,460
Total Cash FTD's	\$ 3,814	\$ 30,879	\$ 452,037
Inter-agency Transfers	1,838	3,519	21,827
Total	\$ 5,652	\$ 34,398	\$ 473,864

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)	\$ 392	\$ 403	\$ 10,060
IRS Tax Refunds Business (EFT)	24	24	3,641
IRS Tax Refunds Individual (Checks)	10	1,133	12,017
IRS Tax Refunds Individual (EFT)	7	21	10,030