



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 4, 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	\$ 338,453	\$ 332,247	\$ 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	\$ 338,453	\$ 332,247	\$ 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)	\$ 33	\$ 92	\$ 1,198	Commodity Credit Corporation programs	\$ 197	\$ 460	\$ 11,482
Air Transport Security Fees	1	3	769	Defense Vendor Payments (EFT)	1,278	3,904	63,645
Cash FTD's Received (Table IV)	10,676	41,555	462,713	Dept of Commerce (DOC)	63	92	2,723
Commodity Credit Corporation programs	33	103	1,351	Dept of Education (ED)	472	936	23,687
Customs and Certain Excise Taxes	132	396	17,670	Dept of Energy (DOE)	106	232	7,410
Deposits by States:				Federal Employees Insurance Payments	365	823	15,448
Supplemental Security Income	4	12	607	Fed. Highway Administration programs	102	406	9,354
Unemployment	15	49	4,773	Federal Salaries (EFT)	670	2,781	36,277
Dept of Commerce (DOC)	18	37	696	Food and Nutrition Service (misc)	190	401	5,887
Dept of Education (ED)	261	1,068	13,625	General Services Administration (GSA)	135	733	4,902
Dept of Energy (DOE)	17	35	1,293	Health and Human Services Grants (misc)	464	1,233	21,127
Estate and Gift Taxes	61	232	3,098	Housing and Urban Development programs	135	3,259	14,817
Federal Reserve Earnings	1,219	1,219	10,971	Interest on Treasury Securities	1	10,003	64,990
Foreign Military Sales Program	2,156	4,051	10,606	IRS Tax Refunds Business (EFT)	4	28	3,646
General Services Administration (GSA)	2	9	315	IRS Tax Refunds Individual (EFT)	115	136	10,146
Housing and Urban Development programs	1	10	422	Justice Department programs	75	211	3,680
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	39	115	2,577
Taxes, Not Withheld	381	893	26,770	Medicaid	1,473	3,688	71,006
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,342	5,882	77,877
Justice Department programs	55	78	1,103	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	506	1,328	16,904	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	1,774	208,502	2,344,523	NASA programs	117	322	3,458
Other Deposits:				Postal Service Money Orders and Other	200	571	7,608
Federal Housing Admin: Note Sales	63	222	3,626	Public Debt Cash Redemp. (Table III-B)	1,102	193,834	2,048,901
Medicare Premiums	52	191	6,783	Social Security Benefits (EFT)	28	22,360	180,000
Thrift Savings Plan Transfer	572	1,927	10,681	Supple. Nutrition Assist. Program (SNAP)	169	521	11,140
				Temporary Assistance for Needy			
				Families (HHS)	48	190	3,572
				Transportation Security Admin. (DHS)	7	22	405
				Unemployment Insurance Benefits	114	441	4,251
				Veterans Affairs programs	240	649	12,976
				Other Withdrawals:			
				Agency for Internat'l Development	53	107	3,276
				Agriculture	50	301	3,201
				Environmental Protection Agency	50	83	1,443
				Interior	52	84	1,761
				State Department	147	558	3,020
Total Other Deposits	687	2,852	33,443	Unclassified	1,222	3,553	52,680
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	1,574	12,459	175,501
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,033	262,525	2,952,851	Total Federal Reserve Account	11,827	266,690	2,996,882
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)	\$ 18,033	\$ 262,525	\$ 2,952,851	Total Withdrawals (excluding transfers)	\$ 11,827	\$ 266,690	\$ 2,996,882
				Net Change in Operating Cash Balance	\$ 6,206	\$ -4,165	\$ -44,031

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	\$ 95,066	\$ 1,635,083
Regular Series	\$ 0	\$ 81,031	\$ 1,744,218	Notes	0	91,410	347,753
Cash Management Series	0	0	15,000	Bonds	0	0	0
Notes	0	121,970	475,425	Federal Financing Bank	0	0	0
Bonds	0	0	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	109	406	1,536	United States Savings Securities	55	178	1,705
Federal Financing Bank	0	0	0	Government Account Series	382,390	1,173,633	16,917,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	10	112	Foreign Series	0	0	0
Interest Increment	2	430	1,343	State and Local Series	315	3,804	13,537
Government Account Series	383,250	1,171,217	16,981,324	Other	731	3,376	46,300
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,492	\$ 1,367,467	\$ 18,966,289
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,643	\$ 13,715	\$ 370,512
State and Local Series	1,052	2,856	27,645				
Other	719	3,262	46,205				
Total Issues	\$ 385,135	\$ 1,381,183	\$ 19,336,801				

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)	\$ 385,135	\$ 1,381,183	\$ 19,336,801
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	0	144	7,296
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,250	1,171,217	16,981,324
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	430	1,343
Inflation-Protected Securities Increment	109	406	1,491
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,774	\$ 208,502	\$ 2,344,523
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,492	\$ 1,367,467	\$ 18,966,289
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 (-)	382,390	1,173,633	16,917,388
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,102	\$ 193,834	\$ 2,048,901

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,123,729	\$ 17,122,442	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,966,185	5,965,828	5,970,778	5,910,309
Total Public Debt	23,089,914	23,088,271	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,946	36,080	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	\$ 23,044,680	\$ 23,042,903	\$ 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	\$ 10,436	\$ 44,280	\$ 442,414
Individual Income Taxes	153	528	12,577
Railroad Retirement Taxes	2	45	915
Excise Taxes	16	36	13,064
Corporation Income Taxes	69	178	14,693
Federal Unemployment Taxes	1	3	670
Estate and Gift Taxes & Misc IRS Rcpts.	5	11	212
Total	\$ 10,682	\$ 45,080	\$ 484,546
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 84	\$ 4,611
Through Depositories	10,642	41,471	458,102
Total Cash FTD's	\$ 10,676	\$ 41,555	\$ 462,713
Inter-agency Transfers	7	3,526	21,833
Total	\$ 10,682	\$ 45,080	\$ 484,546

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)	\$ 46	\$ 449	\$ 10,106
IRS Tax Refunds Business (EFT)	4	28	3,646
IRS Tax Refunds Individual (Checks)	10	1,143	12,027
IRS Tax Refunds Individual (EFT)	115	136	10,146