



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 5, 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	\$ 331,250	\$ 338,453	\$ 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	\$ 331,250	\$ 338,453	\$ 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)	\$ 11	\$ 103	\$ 1,210	Commodity Credit Corporation programs	\$ 137	\$ 597	\$ 11,619
Air Transport Security Fees	1	4	770	Defense Vendor Payments (EFT)	1,373	5,277	65,018
Cash FTD's Received (Table IV)	2,790	44,345	465,503	Dept of Commerce (DOC)	40	132	2,762
Commodity Credit Corporation programs	22	125	1,372	Dept of Education (ED)	320	1,257	24,007
Customs and Certain Excise Taxes	109	505	17,779	Dept of Energy (DOE)	136	368	7,546
Deposits by States:				Federal Employees Insurance Payments	211	1,034	15,660
Supplemental Security Income	4	16	611	Fed. Highway Administration programs	178	583	9,532
Unemployment	15	64	4,788	Federal Salaries (EFT)	827	3,608	37,104
Dept of Commerce (DOC)	13	50	709	Food and Nutrition Service (misc)	196	597	6,084
Dept of Education (ED)	212	1,280	13,836	General Services Administration (GSA)	94	827	4,996
Dept of Energy (DOE)	6	41	1,299	Health and Human Services Grants (misc)	401	1,634	21,528
Estate and Gift Taxes	94	326	3,192	Housing and Urban Development programs	357	3,616	15,175
Federal Reserve Earnings	0	1,219	10,971	Interest on Treasury Securities	0	10,003	64,990
Foreign Military Sales Program	640	4,691	11,246	IRS Tax Refunds Business (EFT)	7	35	3,653
General Services Administration (GSA)	4	13	319	IRS Tax Refunds Individual (EFT)	2	138	10,148
Housing and Urban Development programs	1	11	424	Justice Department programs	81	292	3,761
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	69	184	2,646
Taxes, Not Withheld	185	1,078	26,955	Medicaid	2,255	5,943	73,261
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,547	7,429	79,425
Justice Department programs	11	88	1,114	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	430	1,758	17,334	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	105,950	314,453	2,450,474	NASA programs	53	375	3,511
Other Deposits:				Postal Service Money Orders and Other	173	744	7,782
Defense Finance & Accounting Service	61	128	1,182	Public Debt Cash Redemp. (Table III-B)	108,341	302,175	2,157,242
Export-Import Bank	391	441	766	Social Security Benefits (EFT)	49	22,409	180,048
Federal Housing Admin: Note Sales	255	477	3,881	Supple. Nutrition Assist. Program (SNAP)	188	709	11,328
Thrift Savings Plan Transfer	515	2,442	11,196	Temporary Assistance for Needy Families (HHS)	50	239	3,621
				Transportation Security Admin. (DHS)	7	29	412
				Unemployment Insurance Benefits	51	492	4,303
				Veterans Affairs programs	262	910	13,238
				Other Withdrawals:			
				Agriculture	65	366	3,266
				Federal Crop Ins. Corp.	62	125	5,058
				Thrift Savings Plan Transfer	165	383	6,425
				Veterans Benefits (EFT)	74	114	24,872
Total Other Deposits	1,222	4,075	34,666	Unclassified	1,153	4,707	53,833
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,518	13,977	177,020
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	111,720	374,245	3,064,571	Total Federal Reserve Account	118,923	385,613	3,115,804
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)	\$ 111,720	\$ 374,245	\$ 3,064,571	Total Withdrawals (excluding transfers)	\$ 118,923	\$ 385,613	\$ 3,115,804
				Net Change in Operating Cash Balance	\$ -7,203	\$ -11,368	\$ -51,233

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	\$ 107,004	\$ 202,070	\$ 1,742,087
Regular Series	\$ 104,004	\$ 185,036	\$ 1,848,223	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	110	517	1,646	United States Savings Securities	47	225	1,752
Federal Financing Bank	0	0	0	Government Account Series	384,890	1,558,523	17,302,278
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	12	114	Foreign Series	0	0	0
Interest Increment	2	433	1,345	State and Local Series	15	3,820	13,552
Government Account Series	387,537	1,558,754	17,368,861	Other	1,275	4,650	47,575
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,516	4,372	29,161				
Other	1,279	4,541	47,484				
Total Issues	\$ 494,452	\$ 1,875,634	\$ 19,831,253	Total Redemptions	\$ 493,231	\$ 1,860,698	\$ 19,459,519
				Net Change in Public Debt Outstanding	\$ 1,221	\$ 14,936	\$ 371,733

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)	\$ 494,452	\$ 1,875,634	\$ 19,831,253
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	851	995	8,148
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,537	1,558,754	17,368,861
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	433	1,345
Inflation-Protected Securities Increment	110	517	1,601
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 105,950	\$ 314,453	\$ 2,450,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 493,231	\$ 1,860,698	\$ 19,459,519
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 (-)	384,890	1,558,523	17,302,278
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,341	\$ 302,175	\$ 2,157,242

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,122,609	\$ 17,123,729	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,968,526	5,966,185	5,970,778	5,910,309
Total Public Debt				
Outstanding	23,091,135	23,089,914	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,664	35,946	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	\$ 23,045,184	\$ 23,044,680	\$ 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	\$ 2,729	\$ 47,009	\$ 445,142
Individual Income Taxes	168	695	12,745
Railroad Retirement Taxes	2	47	917
Excise Taxes	14	50	13,078
Corporation Income Taxes	90	268	14,783
Federal Unemployment Taxes	1	4	671
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	215
Total	\$ 3,007	\$ 48,087	\$ 487,553
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 105	\$ 4,632
Through Depositories	2,769	44,239	460,870
Total Cash FTD's	\$ 2,790	\$ 44,345	\$ 465,503
Inter-agency Transfers	217	3,742	22,050
Total	\$ 3,007	\$ 48,087	\$ 487,553

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)	\$ 28	\$ 477	\$ 10,133
IRS Tax Refunds Business (EFT)	7	35	3,653
IRS Tax Refunds Individual (Checks)	18	1,161	12,045
IRS Tax Refunds Individual (EFT)	2	138	10,148