



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 6, 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	\$ 331,960	\$ 331,250	\$ 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	\$ 331,960	\$ 331,250	\$ 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)	\$ 14	\$ 117	\$ 1,224	Commodity Credit Corporation programs	\$ 166	\$ 763	\$ 11,785
Air Transport Security Fees	1	5	771	Defense Vendor Payments (EFT)	1,484	6,761	66,502
Cash FTD's Received (Table IV)	7,929	52,274	473,431	Dept of Commerce (DOC)	20	152	2,782
Commodity Credit Corporation programs	54	179	1,426	Dept of Education (ED)	366	1,622	24,372
Customs and Certain Excise Taxes	106	611	17,885	Dept of Energy (DOE)	189	556	7,735
Deposits by States:				Federal Employees Insurance Payments	779	1,814	16,439
Supplemental Security Income	0	17	611	Fed. Highway Administration programs	169	752	9,701
Unemployment	17	81	4,805	Federal Salaries (EFT)	96	3,704	37,199
Dept of Commerce (DOC)	11	61	720	Food and Nutrition Service (misc)	108	705	6,192
Dept of Education (ED)	235	1,515	14,072	General Services Administration (GSA)	53	880	5,049
Dept of Energy (DOE)	5	46	1,304	Health and Human Services Grants (misc)	387	2,021	21,915
Estate and Gift Taxes	7	333	3,199	Housing and Urban Development programs	129	3,745	15,304
Federal Reserve Earnings	0	1,219	10,971	Interest on Treasury Securities	0	10,003	64,990
Foreign Military Sales Program	8	4,699	11,254	IRS Tax Refunds Business (EFT)	5	41	3,658
General Services Administration (GSA)	6	19	325	IRS Tax Refunds Individual (EFT)	1	139	10,149
Housing and Urban Development programs	30	41	454	Justice Department programs	66	358	3,827
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	156	339	2,802
Taxes, Not Withheld	204	1,282	27,159	Medicaid	1,290	7,233	74,551
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,446	8,875	80,871
Justice Department programs	28	116	1,142	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	464	2,222	17,798	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	728	315,181	2,451,202	NASA programs	156	531	3,667
Other Deposits:				Postal Service Money Orders and Other	187	931	7,968
Federal Housing Admin: Note Sales	256	733	4,137	Public Debt Cash Redemp. (Table III-B)	776	302,951	2,158,018
Medicare Premiums	180	393	6,986	Social Security Benefits (EFT)	64	22,473	180,112
Thrift Savings Plan Transfer	584	3,027	11,781	Supple. Nutrition Assist. Program (SNAP)	216	925	11,544
				Temporary Assistance for Needy Families (HHS)	43	282	3,664
				Transportation Security Admin. (DHS)	7	36	418
				Unemployment Insurance Benefits	39	531	4,342
				Veterans Affairs programs	182	1,092	13,420
				Other Withdrawals:			
				Agriculture	57	423	3,323
				Federal Aviation Administration	54	158	1,590
				Federal Transit Admin.	62	206	2,203
				Thrift Savings Plan Transfer	56	439	6,481
Total Other Deposits	1,021	5,096	35,687	Unclassified	1,348	6,054	55,181
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,577	15,555	178,597
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,867	385,112	3,075,439	Total Federal Reserve Account	10,157	395,770	3,125,962
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)	\$ 10,867	\$ 385,112	\$ 3,075,439	Total Withdrawals (excluding transfers)	\$ 10,157	\$ 395,770	\$ 3,125,962
				Net Change in Operating Cash Balance	\$ 710	\$ -10,658	\$ -50,523

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	\$ 202,070	\$ 1,742,087
Regular Series	\$ -1	\$ 185,035	\$ 1,848,222	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	626	1,755	United States Savings Securities	45	271	1,797
Federal Financing Bank	0	0	0	Government Account Series	382,713	1,941,236	17,684,991
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	14	116	Foreign Series	0	0	0
Interest Increment	2	434	1,347	State and Local Series	17	3,837	13,570
Government Account Series	381,565	1,940,319	17,750,426	Other	713	5,363	48,288
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,489	\$ 2,244,187	\$ 19,843,008
Foreign Series	0	0	0				
State and Local Series	15	4,387	29,176	Net Change in Public Debt Outstanding	\$ -1,085	\$ 13,851	\$ 370,648
Other	712	5,252	48,195				
Total Issues	\$ 382,404	\$ 2,258,038	\$ 20,213,657				

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)	\$ 382,404	\$ 2,258,038	\$ 20,213,657
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	0	995	8,148
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,565	1,940,319	17,750,426
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	434	1,347
Inflation-Protected Securities Increment	109	626	1,711
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 728	\$ 315,181	\$ 2,451,202
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,489	\$ 2,244,187	\$ 19,843,008
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 (-)	382,713	1,941,236	17,684,991
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 776	\$ 302,951	\$ 2,158,018

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,123,207	\$ 17,122,609	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,966,843	5,968,526	5,970,778	5,910,309
Total Public Debt				
Outstanding	23,090,050	23,091,135	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,532	36,664	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	\$ 23,044,230	\$ 23,045,184	\$ 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	\$ 7,084	\$ 54,093	\$ 452,226
Individual Income Taxes	155	850	12,900
Railroad Retirement Taxes	18	65	935
Excise Taxes	169	219	13,247
Corporation Income Taxes	516	783	15,299
Federal Unemployment Taxes	1	6	673
Estate and Gift Taxes & Misc IRS Rcpts.	8	21	223
Total	\$ 7,950	\$ 56,037	\$ 495,503
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 138	\$ 4,665
Through Depositories	7,896	52,135	468,766
Total Cash FTD's	\$ 7,929	\$ 52,274	\$ 473,431
Inter-agency Transfers	21	3,764	22,071
Total	\$ 7,950	\$ 56,037	\$ 495,503

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	\$ 487	\$ 10,144
IRS Tax Refunds Business (EFT)	5	41	3,658
IRS Tax Refunds Individual (Checks)	256	1,416	12,301
IRS Tax Refunds Individual (EFT)	1	139	10,149