



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 11, 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	\$ 304,160	\$ 316,010	\$ 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	\$ 304,160	\$ 316,010	\$ 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	\$ 164	\$ 1,270	Commodity Credit Corporation programs	\$ 163	\$ 1,236	\$ 12,258
Air Transport Security Fees	1	8	774	Defense Vendor Payments (EFT)	891	10,892	70,633
Cash FTD's Received (Table IV)	11,651	83,496	504,654	Dept of Commerce (DOC)	53	251	2,882
Commodity Credit Corporation programs	33	269	1,517	Dept of Education (ED)	456	2,752	25,502
Customs and Certain Excise Taxes	117	1,005	18,279	Dept of Energy (DOE)	119	816	7,995
Deposits by States:				Federal Employees Insurance Payments	309	2,806	17,431
Supplemental Security Income	1	28	623	Fed. Highway Administration programs	154	1,293	10,242
Unemployment	10	111	4,835	Federal Salaries (EFT)	50	3,989	37,485
Dept of Commerce (DOC)	22	116	776	Food and Nutrition Service (misc)	177	1,135	6,622
Dept of Education (ED)	267	2,565	15,122	General Services Administration (GSA)	47	1,039	5,208
Dept of Energy (DOE)	11	113	1,371	Health and Human Services Grants (misc)	468	3,477	23,371
Estate and Gift Taxes	46	698	3,564	Housing and Urban Development programs	122	4,091	15,649
Federal Reserve Earnings	1,314	2,533	12,284	Interest on Treasury Securities	0	10,003	64,990
Foreign Military Sales Program	205	5,484	12,039	IRS Tax Refunds Business (EFT)	97	483	4,101
General Services Administration (GSA)	2	25	330	IRS Tax Refunds Individual (EFT)	185	328	10,338
Housing and Urban Development programs	23	66	478	Justice Department programs	71	610	4,079
Individual Income and Employment Taxes, Not Withheld	932	2,949	28,826	Labor Dept. prgms (excl. unemployment)	39	463	2,926
Interest recd from cash investments	0	0	0	Medicaid	1,633	13,133	80,451
Justice Department programs	9	169	1,195	Medicare and Other CMS Payments	2,031	13,785	85,781
Postal Service	382	3,644	19,220	Medicare Advantage - Part C&D Payments	0	0	87,155
Public Debt Cash Issues (Table III-B)	2,045	395,753	2,531,774	Marketplace Payments	0	0	11,233
Other Deposits:				NASA programs	73	699	3,835
				Postal Service Money Orders and Other	151	1,470	8,508
				Public Debt Cash Redemp. (Table III-B)	763	401,364	2,256,431
				Social Security Benefits (EFT)	18,866	41,460	199,100
				Supple. Nutrition Assist. Program (SNAP)	234	2,084	12,703
				Temporary Assistance for Needy Families (HHS)	31	443	3,825
				Transportation Security Admin. (DHS)	3	50	432
				Unemployment Insurance Benefits	117	1,001	4,812
				Veterans Affairs programs	219	1,693	14,020
				Other Withdrawals:			
				Agriculture	66	610	3,510
				Federal Aviation Administration	52	297	1,729
				Federal Transit Admin.	72	396	2,394
				National Credit Union Administration	52	55	102
				State Department	56	704	3,167
				Thrift Savings Plan Transfer	71	642	6,683
Total Other Deposits	0	5,983	36,573	Unclassified	1,044	9,804	58,930
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,413	20,789	183,832
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,085	505,180	3,195,506	Total Federal Reserve Account	28,935	543,638	3,273,829
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)	\$ 17,085	\$ 505,180	\$ 3,195,506	Total Withdrawals (excluding transfers)	\$ 28,935	\$ 543,638	\$ 3,273,829
				Net Change in Operating Cash Balance	\$ -11,850	\$ -38,458	\$ -78,323

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	\$ 297,107	\$ 1,837,124
Regular Series	\$ -2	\$ 260,222	\$ 1,923,409	Notes	0	91,410	347,753
Cash Management Series	0	0	15,000	Bonds	0	0	0
Notes	0	121,995	475,450	Federal Financing Bank	0	0	0
Bonds	0	0	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	111	1,174	2,304	United States Savings Securities	46	414	1,941
Federal Financing Bank	0	0	0	Government Account Series	400,717	3,104,271	18,848,026
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	22	125	Foreign Series	0	0	0
Interest Increment	2	441	1,353	State and Local Series	10	3,905	13,638
Government Account Series	385,631	3,099,861	18,909,968	Other	707	8,528	51,452
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,339	6,711	31,500				
Other	705	8,410	51,353				
Total Issues	\$ 387,789	\$ 3,498,837	\$ 21,454,455	Total Redemptions	\$ 401,480	\$ 3,505,635	\$ 21,104,456
				Net Change in Public Debt Outstanding	\$ -13,691	\$ -6,798	\$ 349,999

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)	\$ 387,789	\$ 3,498,837	\$ 21,454,455
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	0	1,125	8,277
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,631	3,099,861	18,909,968
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	1,353
Inflation-Protected Securities Increment	111	1,174	2,259
Total Public Debt Cash Issues	\$ 2,045	\$ 395,753	\$ 2,531,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 401,480	\$ 3,505,635	\$ 21,104,456
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 (-)	400,717	3,104,271	18,848,026
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 763	\$ 401,364	\$ 2,256,431

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,105,931	\$ 17,104,590	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,963,470	5,978,502	5,970,778	5,910,309
Total Public Debt	23,069,401	23,083,091	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,004	36,135	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	\$ 23,024,108	\$ 23,037,669	\$ 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	\$ 9,958	\$ 82,816	\$ 480,949
Individual Income Taxes	164	1,461	13,510
Railroad Retirement Taxes	38	168	1,038
Excise Taxes	455	819	13,848
Corporation Income Taxes	1,106	2,783	17,299
Federal Unemployment Taxes	1	10	677
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	232
Total	\$ 11,725	\$ 88,088	\$ 527,553
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 262	\$ 4,789
Through Depositories	11,583	83,235	499,866
Total Cash FTD's	\$ 11,651	\$ 83,496	\$ 504,654
Inter-agency Transfers	73	4,591	22,899
Total	\$ 11,725	\$ 88,088	\$ 527,553

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)	\$ 10	\$ 993	\$ 10,650
IRS Tax Refunds Business (EFT)	97	483	4,101
IRS Tax Refunds Individual (Checks)	9	1,443	12,327
IRS Tax Refunds Individual (EFT)	185	328	10,338