



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 12, 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	\$ 280,898	\$ 304,160	\$ 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	\$ 280,898	\$ 304,160	\$ 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)	\$ 19	\$ 183	\$ 1,290	Commodity Credit Corporation programs	\$ 165	\$ 1,401	\$ 12,422
Air Transport Security Fees	1	8	775	Defense Vendor Payments (EFT)	2,598	13,490	73,232
Cash FTD's Received (Table IV)	6,882	90,378	511,536	Dept of Commerce (DOC)	44	295	2,926
Commodity Credit Corporation programs	34	304	1,551	Dept of Education (ED)	437	3,189	25,939
Customs and Certain Excise Taxes	136	1,141	18,415	Dept of Energy (DOE)	221	1,038	8,216
Deposits by States:				Federal Employees Insurance Payments	404	3,211	17,836
Supplemental Security Income	1	29	624	Fed. Highway Administration programs	221	1,514	10,463
Unemployment	7	118	4,842	Federal Salaries (EFT)	129	4,117	37,613
Dept of Commerce (DOC)	11	127	787	Food and Nutrition Service (misc)	137	1,272	6,759
Dept of Education (ED)	206	2,772	15,328	General Services Administration (GSA)	150	1,189	5,358
Dept of Energy (DOE)	17	130	1,388	Health and Human Services Grants (misc)	765	4,242	24,136
Estate and Gift Taxes	64	762	3,628	Housing and Urban Development programs	124	4,214	15,773
Federal Reserve Earnings	0	2,533	12,284	Interest on Treasury Securities	0	10,004	64,990
Foreign Military Sales Program	3	5,486	12,042	IRS Tax Refunds Business (EFT)	186	670	4,288
General Services Administration (GSA)	4	29	335	IRS Tax Refunds Individual (EFT)	5	333	10,343
Housing and Urban Development programs	1	66	479	Justice Department programs	62	673	4,141
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	74	537	3,000
Taxes, Not Withheld	254	3,203	29,081	Medicaid	3,792	16,925	84,243
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,373	15,158	87,154
Justice Department programs	52	221	1,246	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	382	4,026	19,603	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	79,442	475,195	2,611,217	NASA programs	239	938	4,074
Other Deposits:				Postal Service Money Orders and Other	126	1,596	8,634
FCC - Universal Service Fund	100	500	2,001	Public Debt Cash Redemp. (Table III-B)	97,295	498,659	2,353,726
				Social Security Benefits (EFT)	57	41,518	199,157
				Supple. Nutrition Assist. Program (SNAP)	295	2,379	12,998
				Temporary Assistance for Needy			
				Families (HHS)	171	615	3,997
				Transportation Security Admin. (DHS)	7	57	439
				Unemployment Insurance Benefits	61	1,063	4,873
				Veterans Affairs programs	189	1,881	14,209
				Other Withdrawals:			
				Agency for Internat'l Development	59	340	3,509
				Agriculture Loan Payments (misc)	54	308	1,780
				State Department	73	777	3,239
				Thrift Savings Plan Transfer	165	806	6,848
Total Other Deposits	100	6,082	36,673	Unclassified	1,199	11,003	60,130
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,549	22,338	185,381
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,616	592,796	3,283,122	Total Federal Reserve Account	110,878	654,516	3,384,707
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)	\$ 87,616	\$ 592,796	\$ 3,283,122	Total Withdrawals (excluding transfers)	\$ 110,878	\$ 654,516	\$ 3,384,707
				Net Change in Operating Cash Balance	\$ -23,262	\$ -61,720	\$ -101,585

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	\$ 96,001	\$ 393,108	\$ 1,933,125
Regular Series	\$ 78,000	\$ 338,222	\$ 2,001,409	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	110	1,284	2,413	United States Savings Securities	42	456	1,983
Federal Financing Bank	0	0	0	Government Account Series	384,183	3,488,454	19,232,209
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	25	127	Foreign Series	0	0	0
Interest Increment	2	443	1,355	State and Local Series	50	3,955	13,687
Government Account Series	385,805	3,485,666	19,295,773	Other	1,203	9,730	52,655
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 481,478	\$ 3,987,113	\$ 21,585,934
Foreign Series	0	0	0				
State and Local Series	661	7,372	32,161	Net Change in Public Debt Outstanding	\$ -15,680	\$ -22,479	\$ 334,318
Other	1,217	9,627	52,570				
Total Issues	\$ 465,797	\$ 3,964,634	\$ 21,920,253				

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)	\$ 465,797	\$ 3,964,634	\$ 21,920,253
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	438	1,563	8,715
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,805	3,485,666	19,295,773
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	1,355
Inflation-Protected Securities Increment	110	1,284	2,369
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 79,442	\$ 475,195	\$ 2,611,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 481,478	\$ 3,987,113	\$ 21,585,934
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 (-)	384,183	3,488,454	19,232,209
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 97,295	\$ 498,659	\$ 2,353,726

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,088,777	\$ 17,105,931	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,964,943	5,963,470	5,970,778	5,910,309
Total Public Debt	23,053,720	23,069,401	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,311	36,004	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	\$ 23,008,121	\$ 23,024,108	\$ 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	\$ 3,112	\$ 85,928	\$ 484,061
Individual Income Taxes	429	1,889	13,939
Railroad Retirement Taxes	2	170	1,040
Excise Taxes	388	1,208	14,236
Corporation Income Taxes	2,958	5,741	20,257
Federal Unemployment Taxes	2	11	678
Estate and Gift Taxes & Misc IRS Rcpts.	3	33	235
Total	\$ 6,892	\$ 94,980	\$ 534,446
Cash Federal Tax Deposits:			
Direct	\$ 130	\$ 392	\$ 4,919
Through Depositories	6,751	89,986	506,617
Total Cash FTD's	\$ 6,882	\$ 90,378	\$ 511,536
Inter-agency Transfers	10	4,602	22,910
Total	\$ 6,892	\$ 94,980	\$ 534,446

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)	\$ 44	\$ 1,038	\$ 10,694
IRS Tax Refunds Business (EFT)	186	670	4,288
IRS Tax Refunds Individual (Checks)	19	1,462	12,346
IRS Tax Refunds Individual (EFT)	5	333	10,343