



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 13, 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	\$ 293,216	\$ 280,898	\$ 342,618	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 293,216</b>	<b>\$ 280,898</b>	<b>\$ 342,618</b>	<b>\$ 382,483</b>

<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)	\$ 17	\$ 201	\$ 1,307	Commodity Credit Corporation programs	\$ 141	\$ 1,542	\$ 12,563
Air Transport Security Fees	1	9	775	Defense Vendor Payments (EFT)	1,259	14,749	74,491
Cash FTD's Received (Table IV)	27,185	117,563	538,721	Dept of Commerce (DOC)	48	343	2,973
Commodity Credit Corporation programs	46	349	1,597	Dept of Education (ED)	599	3,788	26,538
Customs and Certain Excise Taxes	198	1,339	18,613	Dept of Energy (DOE)	433	1,470	8,649
Deposits by States:				Federal Employees Insurance Payments	237	3,448	18,073
Supplemental Security Income	3	32	627	Fed. Highway Administration programs	150	1,665	10,613
Unemployment	16	133	4,857	Federal Salaries (EFT)	3,923	8,040	41,536
Dept of Commerce (DOC)	13	141	800	Food and Nutrition Service (misc)	204	1,476	6,963
Dept of Education (ED)	198	2,969	15,526	General Services Administration (GSA)	94	1,283	5,452
Dept of Energy (DOE)	9	139	1,397	Health and Human Services Grants (misc)	523	4,637	23,881
Estate and Gift Taxes	48	810	3,676	Housing and Urban Development programs	115	4,330	15,888
Federal Reserve Earnings	0	2,533	12,284	Interest on Treasury Securities	0	10,004	64,990
Foreign Military Sales Program	34	5,520	12,076	IRS Tax Refunds Business (EFT)	250	920	4,537
General Services Administration (GSA)	9	38	344	IRS Tax Refunds Individual (EFT)	20	353	10,363
Housing and Urban Development programs	2	68	481	Justice Department programs	79	752	4,220
Individual Income and Employment Taxes, Not Withheld	307	3,511	29,388	Labor Dept. prgms (excl. unemployment)	70	608	3,070
Interest recd from cash investments	0	0	0	Medicaid	1,780	18,705	86,022
Justice Department programs	5	226	1,252	Medicare and Other CMS Payments	750	15,908	87,904
Postal Service	355	4,382	19,958	Medicare Advantage - Part C&D Payments	0	0	87,155
Public Debt Cash Issues (Table III-B)	875	476,070	2,612,092	Marketplace Payments	0	0	11,233
Other Deposits:				NASA programs	133	1,072	4,208
FCC - Universal Service Fund	202	702	2,203	Postal Service Money Orders and Other	159	1,755	8,793
Federal Housing Admin: Note Sales	60	1,149	4,553	Public Debt Cash Redemp. (Table III-B)	776	499,435	2,354,502
Medicare Premiums	147	683	7,276	Social Security Benefits (EFT)	49	41,567	199,206
Thrift Savings Plan Transfer	75	3,269	12,023	Supple. Nutrition Assist. Program (SNAP)	225	2,604	13,222
				Temporary Assistance for Needy Families (HHS)	23	638	4,020
				Transportation Security Admin. (DHS)	8	65	447
				Unemployment Insurance Benefits	42	1,105	4,916
				Veterans Affairs programs	217	2,098	14,425
				Other Withdrawals:			
				Agriculture	80	738	3,638
				Federal Communications Commission	107	132	242
				Federal Financing Bank	90	748	1,479
				Federal Transit Admin.	87	508	2,506
				Interior	73	319	1,996
				Military Active Duty Pay (EFT)	3,074	3,154	21,190
				State Department	55	832	3,295
				Thrift Savings Plan Transfer	407	1,213	7,255
<b>Total Other Deposits</b>	<b>483</b>	<b>6,566</b>	<b>37,157</b>	Unclassified	1,205	12,336	62,113
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>5,179</b>	<b>27,646</b>	<b>191,339</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>29,804</b>	<b>622,600</b>	<b>3,312,926</b>	<b>Total Federal Reserve Account</b>	<b>17,486</b>	<b>672,001</b>	<b>3,402,193</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 29,804</b>	<b>\$ 622,600</b>	<b>\$ 3,312,926</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 17,486</b>	<b>\$ 672,001</b>	<b>\$ 3,402,193</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 12,318</b>	<b>\$ -49,401</b>	<b>\$ -89,267</b>

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	\$ 393,108	\$ 1,933,125
Regular Series	\$ 0	\$ 338,221	\$ 2,001,408	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	1,394	2,523	United States Savings Securities	40	497	2,023
Federal Financing Bank	0	0	0	Government Account Series	384,020	3,872,474	19,616,229
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	27	129	Foreign Series	0	0	0
Interest Increment	1	445	1,357	State and Local Series	16	3,971	13,703
Government Account Series	380,532	3,866,198	19,676,305	Other	720	10,450	53,375
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	95	7,467	32,256				
Other	778	10,405	53,348				
Total Issues	\$ 381,518	\$ 4,346,152	\$ 22,301,771	Total Redemptions	\$ 384,796	\$ 4,371,909	\$ 21,970,730
				Net Change in Public Debt Outstanding	\$ -3,278	\$ -25,757	\$ 331,040

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)	\$ 381,518	\$ 4,346,152	\$ 22,301,771
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	0	1,563	8,715
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,532	3,866,198	19,676,305
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	445	1,357
Inflation-Protected Securities Increment	110	1,394	2,478
Total Public Debt Cash Issues	\$ 875	\$ 476,070	\$ 2,612,092
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,796	\$ 4,371,909	\$ 21,970,730
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 (-)	384,020	3,872,474	19,616,229
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 776	\$ 499,435	\$ 2,354,502
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,088,790	\$ 17,088,777	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,961,652	5,964,943	5,970,778	5,910,309
Total Public Debt	23,050,442	23,053,720	23,076,199	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,183	36,311	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	\$ 23,004,971	\$ 23,008,121	\$ 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	\$ 10,931	\$ 96,859	\$ 494,992
Individual Income Taxes	246	2,135	14,184
Railroad Retirement Taxes	18	188	1,058
Excise Taxes	2,026	3,233	16,262
Corporation Income Taxes	14,816	20,557	35,072
Federal Unemployment Taxes	2	14	681
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	236
Total	\$ 28,039	\$ 123,020	\$ 562,485
Cash Federal Tax Deposits:			
Direct	\$ 555	\$ 947	\$ 5,474
Through Depositories	26,630	116,616	533,247
Total Cash FTD's	\$ 27,185	\$ 117,563	\$ 538,721
Inter-agency Transfers	854	5,456	23,764
Total	\$ 28,039	\$ 123,020	\$ 562,485

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)	\$ 14	\$ 1,052	\$ 10,708
IRS Tax Refunds Business (EFT)	250	920	4,537
IRS Tax Refunds Individual (Checks)	748	2,210	13,094
IRS Tax Refunds Individual (EFT)	20	353	10,363