



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 16, 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	\$ 401,451	\$ 293,216	\$ 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	\$ 401,451	\$ 293,216	\$ 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)	\$ 30	\$ 231	\$ 1,337	Commodity Credit Corporation programs	\$ 160	\$ 1,702	\$ 12,724
Air Transport Security Fees	3	12	779	Defense Vendor Payments (EFT)	2,198	16,948	76,689
Cash FTD's Received (Table IV)	66,117	183,681	604,839	Dept of Commerce (DOC)	21	364	2,995
Commodity Credit Corporation programs	28	377	1,624	Dept of Education (ED)	434	4,222	26,972
Customs and Certain Excise Taxes	131	1,469	18,743	Dept of Energy (DOE)	97	1,568	8,746
Deposits by States:				Federal Employees Insurance Payments	220	3,668	18,293
Supplemental Security Income	8	40	635	Fed. Highway Administration programs	131	1,795	10,744
Unemployment	10	143	4,867	Federal Salaries (EFT)	1,748	9,788	43,284
Dept of Commerce (DOC)	26	166	825	Food and Nutrition Service (misc)	232	1,708	7,195
Dept of Education (ED)	416	3,386	15,942	General Services Administration (GSA)	97	1,380	5,549
Dept of Energy (DOE)	70	209	1,468	Health and Human Services Grants (misc)	647	5,284	24,528
Estate and Gift Taxes	64	874	3,740	Housing and Urban Development programs	104	4,434	15,992
Federal Reserve Earnings	0	2,533	12,284	Interest on Treasury Securities	1,763	11,766	66,753
Foreign Military Sales Program	92	5,612	12,168	IRS Tax Refunds Business (EFT)	7	926	4,544
General Services Administration (GSA)	3	41	347	IRS Tax Refunds Individual (EFT)	2	355	10,365
Housing and Urban Development programs	1	69	482	Justice Department programs	73	824	4,293
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	37	644	3,107
Taxes, Not Withheld	371	3,882	29,759	Medicaid	911	19,615	86,933
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	750	16,658	88,654
Justice Department programs	9	236	1,261	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	497	4,878	20,455	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	78,811	554,881	2,690,902	NASA programs	132	1,203	4,339
Other Deposits:				Postal Service Money Orders and Other	224	1,979	9,017
Export-Import Bank	303	755	1,081	Public Debt Cash Redemp. (Table III-B)	25,652	525,086	2,380,153
Federal Finance Bank	183	194	227	Social Security Benefits (EFT)	57	41,624	199,263
Federal Employees Insurance Receipt	64	122	666	Supple. Nutrition Assist. Program (SNAP)	639	3,242	13,861
Medicare Premiums	247	930	7,522	Temporary Assistance for Needy Families (HHS)	147	785	4,167
				Transportation Security Admin. (DHS)	8	73	455
				Unemployment Insurance Benefits	142	1,247	5,057
				Veterans Affairs programs	223	2,321	14,648
				Other Withdrawals:			
				Agriculture	74	812	3,712
				Emergency Prep & Response (DHS)	72	533	3,579
				Federal Aviation Administration	74	427	1,859
				Federal Transit Admin.	60	568	2,565
				Interior	181	500	2,177
				State Department	56	888	3,350
				Thrift Savings Plan Transfer	644	1,857	7,899
Total Other Deposits	796	7,362	37,952	Unclassified	1,232	13,568	63,345
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,393	30,039	193,732
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	147,483	770,083	3,460,409	Total Federal Reserve Account	39,249	711,250	3,441,442
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)	\$ 147,483	\$ 770,083	\$ 3,460,409	Total Withdrawals (excluding transfers)	\$ 39,249	\$ 711,250	\$ 3,441,442
				Net Change in Operating Cash Balance	\$ 108,234	\$ 58,833	\$ 18,967

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 338,220	\$ 2,001,407	Bills	\$ 0	\$ 393,108	\$ 1,933,125
Cash Management Series	0	0	15,000	Notes	24,000	115,409	371,752
Notes	62,000	183,995	537,450	Bonds	0	0	0
Bonds	15,999	15,999	59,993	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	331	1,724	2,854	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	542	2,069
Nonmarketable:				Government Account Series	379,053	4,251,527	19,995,281
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	31	133	Domestic Series	0	0	4,522
Interest Increment	2	446	1,358	Foreign Series	0	0	0
Government Account Series	383,329	4,249,526	20,059,633	State and Local Series	883	4,854	14,586
Hope Bonds	0	0	0	Other	723	11,173	54,098
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	7,480	32,269				
Other	771	11,176	54,118				
Total Issues	\$ 462,445	\$ 4,808,597	\$ 22,764,216	Total Redemptions	\$ 404,704	\$ 4,776,613	\$ 22,375,434
				Net Change in Public Debt Outstanding	\$ 57,741	\$ 31,984	\$ 388,781

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)	\$ 462,445	\$ 4,808,597	\$ 22,764,216
Premium on New Issues	234	234	792
Discount on New Issues:			
Bills (-)	0	1,563	8,715
Bonds and Notes (-)	207	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,329	4,249,526	20,059,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	1,358
Inflation-Protected Securities Increment	331	1,724	2,809
Total Public Debt Cash Issues	\$ 78,811	\$ 554,881	\$ 2,690,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 404,704	\$ 4,776,613	\$ 22,375,434
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 (-)	379,053	4,251,527	19,995,281
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 25,652	\$ 525,086	\$ 2,380,153
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	\$ 17,141,625	\$ 17,088,790	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,966,558	5,961,652	5,970,778	5,910,309
Total Public Debt	23,108,183	23,050,442	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,796	36,183	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	\$ 23,063,099	\$ 23,004,971	\$ 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	\$ 34,890	\$ 131,748	\$ 529,882
Individual Income Taxes	560	2,695	14,744
Railroad Retirement Taxes	49	237	1,107
Excise Taxes	96	3,329	16,358
Corporation Income Taxes	31,191	51,748	66,264
Federal Unemployment Taxes	3	16	683
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	237
Total	\$ 66,790	\$ 189,809	\$ 629,275
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 979	\$ 5,506
Through Depositories	66,085	182,701	599,332
Total Cash FTD's	\$ 66,117	\$ 183,681	\$ 604,839
Inter-agency Transfers	672	6,128	24,436
Total	\$ 66,790	\$ 189,809	\$ 629,275

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)	\$ 38	\$ 1,089	\$ 10,746
IRS Tax Refunds Business (EFT)	7	926	4,544
IRS Tax Refunds Individual (Checks)	13	2,223	13,107
IRS Tax Refunds Individual (EFT)	2	355	10,365