



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 17, 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	\$ 387,575	\$ 401,451	\$ 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	\$ 387,575	\$ 401,451	\$ 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)	\$ 26	\$ 256	\$ 1,363	Commodity Credit Corporation programs	\$ 152	\$ 1,854	\$ 12,876
Air Transport Security Fees	1	13	780	Defense Vendor Payments (EFT)	2,777	19,725	79,466
Cash FTD's Received (Table IV)	5,476	189,157	610,314	Dept of Commerce (DOC)	28	392	3,022
Commodity Credit Corporation programs	46	423	1,671	Dept of Education (ED)	426	4,648	27,398
Customs and Certain Excise Taxes	131	1,601	18,875	Dept of Energy (DOE)	107	1,675	8,853
Deposits by States:				Federal Employees Insurance Payments	242	3,910	18,535
Supplemental Security Income	2	43	637	Fed. Highway Administration programs	96	1,891	10,840
Unemployment	14	157	4,881	Federal Salaries (EFT)	377	10,165	43,661
Dept of Commerce (DOC)	19	185	844	Food and Nutrition Service (misc)	62	1,770	7,257
Dept of Education (ED)	474	3,860	16,416	General Services Administration (GSA)	67	1,447	5,616
Dept of Energy (DOE)	8	217	1,476	Health and Human Services Grants (misc)	449	5,733	24,977
Estate and Gift Taxes	40	914	3,780	Housing and Urban Development programs	155	4,589	16,147
Federal Reserve Earnings	0	2,533	12,284	Interest on Treasury Securities	0	11,766	66,753
Foreign Military Sales Program	8	5,621	12,176	IRS Tax Refunds Business (EFT)	21	948	4,566
General Services Administration (GSA)	2	43	348	IRS Tax Refunds Individual (EFT)	3	358	10,368
Housing and Urban Development programs	1	70	482	Justice Department programs	87	911	4,380
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	51	695	3,158
Taxes, Not Withheld	468	4,350	30,227	Medicaid	1,379	20,994	88,312
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,555	18,213	90,209
Justice Department programs	68	303	1,329	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	529	5,407	20,984	Marketplace Payments	0	0	11,233
Public Debt Cash Issues (Table III-B)	85,363	640,244	2,776,266	NASA programs	50	1,254	4,390
Other Deposits:				Postal Service Money Orders and Other	131	2,110	9,148
Dept of Transportation (DOT)	867	1,000	2,748	Public Debt Cash Redemp. (Table III-B)	96,799	621,886	2,476,952
Medicare Premiums	186	1,116	7,709	Social Security Benefits (EFT)	1/4	41,620	199,259
Seized Assets	72	72	77	Supple. Nutrition Assist. Program (SNAP)	198	3,440	14,059
				Temporary Assistance for Needy			
				Families (HHS)	58	843	4,225
				Transportation Security Admin. (DHS)	8	81	463
				Unemployment Insurance Benefits	196	1,443	5,253
				Veterans Affairs programs	216	2,537	14,864
				Other Withdrawals:			
				Agriculture	214	1,026	3,927
				Customs and Borders Protection (DHS)	56	282	1,286
				Federal Financing Bank	61	821	1,552
				State Department	58	946	3,408
				Thrift Savings Plan Transfer	456	2,314	8,355
Total Other Deposits	1,125	8,486	39,077	Unclassified	1,146	14,715	64,492
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	1,991	32,031	195,723
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,801	863,884	3,554,210	Total Federal Reserve Account	107,677	818,927	3,549,118
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)	\$ 93,801	\$ 863,884	\$ 3,554,210	Total Withdrawals (excluding transfers)	\$ 107,677	\$ 818,927	\$ 3,549,118
				Net Change in Operating Cash Balance	\$ -13,876	\$ 44,957	\$ 5,092

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

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	\$ 95,002	\$ 488,110	\$ 2,028,127
Regular Series	\$ 83,106	\$ 421,326	\$ 2,084,513	Notes	0	115,409	371,752
Cash Management Series	0	0	15,000	Bonds	0	0	0
Notes	0	183,995	537,450	Federal Financing Bank	0	0	0
Bonds	0	15,999	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	109	1,834	2,963	United States Savings Securities	49	591	2,118
Federal Financing Bank	0	0	0	Government Account Series	378,626	4,630,153	20,373,908
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	33	135	Foreign Series	0	0	0
Interest Increment	1	447	1,359	State and Local Series	98	4,952	14,685
Government Account Series	393,088	4,642,614	20,452,721	Other	1,650	12,823	55,748
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 475,425	\$ 5,252,038	\$ 22,850,860
Foreign Series	0	0	0				
State and Local Series	738	8,218	33,007	Net Change in Public Debt Outstanding	\$ 3,282	\$ 35,266	\$ 392,063
Other	1,663	12,839	55,782				
Total Issues	\$ 478,707	\$ 5,287,304	\$ 23,242,923				

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)	\$ 478,707	\$ 5,287,304	\$ 23,242,923
Premium on New Issues	0	234	792
Discount on New Issues:			
Bills (-)	146	1,709	8,861
Bonds and Notes (-)	0	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,088	4,642,614	20,452,721
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	447	1,359
Inflation-Protected Securities Increment	109	1,834	2,919
Total Public Debt Cash Issues	\$ 85,363	\$ 640,244	\$ 2,776,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 475,425	\$ 5,252,038	\$ 22,850,860
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 (-)	378,626	4,630,153	20,373,908
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,799	\$ 621,886	\$ 2,476,952
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	\$ 17,130,346	\$ 17,141,625	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,981,119	5,966,558	5,970,778	5,910,309
Total Public Debt	23,111,465	23,108,183	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,814	35,796	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	\$ 23,066,363	\$ 23,063,099	\$ 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	\$ 5,097	\$ 136,845	\$ 534,979
Individual Income Taxes	214	2,909	14,958
Railroad Retirement Taxes	2	239	1,109
Excise Taxes	16	3,345	16,374
Corporation Income Taxes	728	52,476	66,992
Federal Unemployment Taxes	1	18	685
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	238
Total	\$ 6,059	\$ 195,868	\$ 635,334
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,019	\$ 5,546
Through Depositories	5,436	188,137	604,768
Total Cash FTD's	\$ 5,476	\$ 189,157	\$ 610,314
Inter-agency Transfers	583	6,712	25,019
Total	\$ 6,059	\$ 195,868	\$ 635,334

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)	\$ 605	\$ 1,694	\$ 11,351
IRS Tax Refunds Business (EFT)	21	948	4,566
IRS Tax Refunds Individual (Checks)	17	2,240	13,125
IRS Tax Refunds Individual (EFT)	3	358	10,368