



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 19, 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	\$ 373,409	\$ 378,573	\$ 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>\$ 373,409</b>	<b>\$ 378,573</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)	\$ 18	\$ 287	\$ 1,393	Commodity Credit Corporation programs	\$ 148	\$ 2,134	\$ 13,156
Air Transport Security Fees	2	19	785	Defense Vendor Payments (EFT)	2,504	23,458	83,199
Cash FTD's Received (Table IV)	3,871	205,782	626,940	Dept of Commerce (DOC)	53	469	3,100
Commodity Credit Corporation programs	37	492	1,740	Dept of Education (ED)	427	5,618	28,368
Customs and Certain Excise Taxes	177	1,945	19,219	Dept of Energy (DOE)	222	2,039	9,218
Deposits by States:				Federal Employees Insurance Payments	261	4,488	19,113
Supplemental Security Income	6	50	644	Fed. Highway Administration programs	209	2,271	11,220
Unemployment	7	184	4,908	Federal Salaries (EFT)	906	11,225	44,721
Dept of Commerce (DOC)	19	230	889	Food and Nutrition Service (misc)	151	2,107	7,594
Dept of Education (ED)	217	4,312	16,868	General Services Administration (GSA)	82	1,617	5,786
Dept of Energy (DOE)	10	253	1,512	Health and Human Services Grants (misc)	440	6,847	26,091
Estate and Gift Taxes	46	1,051	3,917	Housing and Urban Development programs	168	4,880	16,438
Federal Reserve Earnings	0	4,046	13,797	Interest on Treasury Securities	1	11,767	66,754
Foreign Military Sales Program	578	6,233	12,788	IRS Tax Refunds Business (EFT)	1/-	1,136	4,753
General Services Administration (GSA)	4	53	358	IRS Tax Refunds Individual (EFT)	4	515	10,525
Housing and Urban Development programs	9	80	493	Justice Department programs	123	1,143	4,612
Individual Income and Employment Taxes, Not Withheld	457	6,007	31,884	Labor Dept. prgms (excl. unemployment)	73	825	3,287
Interest recd from cash investments	0	0	0	Medicaid	1,971	23,945	91,263
Justice Department programs	526	855	1,880	Medicare and Other CMS Payments	1,672	21,837	93,833
Postal Service	561	6,350	21,927	Medicare Advantage - Part C&D Payments	0	0	87,155
Public Debt Cash Issues (Table III-B)	80,966	724,510	2,860,531	Marketplace Payments	0	0	11,233
Other Deposits:				NASA programs	161	1,559	4,696
Deposit Insurance Fund	253	260	302	Postal Service Money Orders and Other	105	2,353	9,391
Dept of Transportation (DOT)	1,251	2,265	4,013	Public Debt Cash Redemp. (Table III-B)	82,370	705,032	2,560,099
Medicare Premiums	208	1,405	7,998	Social Security Benefits (EFT)	2/-	59,899	217,539
State Department	90	202	595	Supple. Nutrition Assist. Program (SNAP)	162	3,792	14,411
				Temporary Assistance for Needy Families (HHS)	12	879	4,261
				Transportation Security Admin. (DHS)	25	109	491
				Unemployment Insurance Benefits	66	1,635	5,446
				Veterans Affairs programs	291	3,091	15,418
				Other Withdrawals:			
				Agency for Internat'l Development	785	1,238	4,407
				Agriculture	62	1,159	4,059
				Agriculture Loan Payments (misc)	54	499	1,971
				Federal Crop Ins. Corp.	74	593	5,526
				Federal Transit Admin.	59	724	2,721
				Interior	78	668	2,345
<b>Total Other Deposits</b>	<b>1,802</b>	<b>10,370</b>	<b>40,961</b>	Unclassified	762	16,360	66,137
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,872</b>	<b>35,646</b>	<b>199,338</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>89,313</b>	<b>973,109</b>	<b>3,663,435</b>	<b>Total Federal Reserve Account</b>	<b>94,477</b>	<b>942,317</b>	<b>3,672,509</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 89,313</b>	<b>\$ 973,109</b>	<b>\$ 3,663,435</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 94,477</b>	<b>\$ 942,317</b>	<b>\$ 3,672,509</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,164</b>	<b>\$ 30,791</b>	<b>\$ -9,074</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.

2/Reported as a negative amount due to a return/reversal of \$3 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 80,999	\$ 569,109	\$ 2,109,126
Regular Series	\$ 78,073	\$ 499,399	\$ 2,162,586	Notes	0	115,409	371,752
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	183,995	537,450	Federal Financing Bank	0	0	0
Bonds	0	15,999	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	109	2,052	3,181	United States Savings Securities	38	667	2,194
Federal Financing Bank	0	0	0	Government Account Series	393,081	5,421,376	21,165,131
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	36	139	Foreign Series	0	0	0
Interest Increment	1	449	1,362	State and Local Series	96	5,055	14,788
Government Account Series	381,960	5,408,170	21,218,278	Other	1,237	14,791	57,716
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 475,452	\$ 6,126,408	\$ 23,725,230
Foreign Series	0	0	0				
State and Local Series	2,095	12,882	37,670	Net Change in Public Debt Outstanding	\$ -11,970	\$ 11,385	\$ 368,182
Other	1,242	14,810	57,753				
Total Issues	\$ 463,481	\$ 6,137,793	\$ 24,093,411				

**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)	\$ 463,481	\$ 6,137,793	\$ 24,093,411
Premium on New Issues	0	234	792
Discount on New Issues:			
Bills (-)	446	2,155	9,307
Bonds and Notes (-)	0	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,960	5,408,170	21,218,278
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	449	1,362
Inflation-Protected Securities Increment	109	2,052	3,137
Total Public Debt Cash Issues	\$ 80,966	\$ 724,510	\$ 2,860,531
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 475,452	\$ 6,126,408	\$ 23,725,230
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 (-)	393,081	5,421,376	21,165,131
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,370	\$ 705,032	\$ 2,560,099
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	\$ 17,131,574	\$ 17,132,698	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,956,009	5,966,856	5,970,778	5,910,309
Total Public Debt	23,087,583	23,099,554	23,076,199	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,004	35,686	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	\$ 23,042,292	\$ 23,054,580	\$ 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	\$ 3,728	\$ 152,332	\$ 550,465
Individual Income Taxes	183	3,331	15,381
Railroad Retirement Taxes	1	242	1,112
Excise Taxes	30	3,397	16,426
Corporation Income Taxes	162	53,392	67,907
Federal Unemployment Taxes	1	21	688
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	241
Total	\$ 4,106	\$ 212,753	\$ 652,219
Cash Federal Tax Deposits:			
Direct	\$ 110	\$ 1,283	\$ 5,810
Through Depositories	3,761	204,500	621,131
Total Cash FTD's	\$ 3,871	\$ 205,782	\$ 626,940
Inter-agency Transfers	234	6,970	25,278
Total	\$ 4,105	\$ 212,752	\$ 652,218

**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)	\$ 42	\$ 1,774	\$ 11,431
IRS Tax Refunds Business (EFT)	1/-1	1,136	4,753
IRS Tax Refunds Individual (Checks)	13	2,261	13,145
IRS Tax Refunds Individual (EFT)	4	515	10,525

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