



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 20, 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	\$ 370,111	\$ 373,409	\$ 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	\$ 370,111	\$ 373,409	\$ 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	\$ 313	\$ 1,419	Commodity Credit Corporation programs	\$ 146	\$ 2,281	\$ 13,302
Air Transport Security Fees	19	37	804	Defense Vendor Payments (EFT)	2,323	25,781	85,522
Cash FTD's Received (Table IV)	10,043	215,826	636,984	Dept of Commerce (DOC)	49	518	3,148
Commodity Credit Corporation programs	41	533	1,780	Dept of Education (ED)	430	6,048	28,798
Customs and Certain Excise Taxes	145	2,090	19,364	Dept of Energy (DOE)	307	2,347	9,525
Deposits by States:				Federal Employees Insurance Payments	783	5,271	19,897
Supplemental Security Income	3	53	647	Fed. Highway Administration programs	156	2,428	11,376
Unemployment	5	189	4,913	Federal Salaries (EFT)	135	11,360	44,856
Dept of Commerce (DOC)	16	245	905	Food and Nutrition Service (misc)	155	2,262	7,749
Dept of Education (ED)	220	4,531	17,088	General Services Administration (GSA)	94	1,710	5,879
Dept of Energy (DOE)	410	664	1,922	Health and Human Services Grants (misc)	519	7,366	26,610
Estate and Gift Taxes	50	1,101	3,967	Housing and Urban Development programs	162	5,042	16,600
Federal Reserve Earnings	0	4,046	13,797	Interest on Treasury Securities	1	11,768	66,755
Foreign Military Sales Program	24	6,257	12,812	IRS Tax Refunds Business (EFT)	0	1,136	4,753
General Services Administration (GSA)	5	57	363	IRS Tax Refunds Individual (EFT)	2	517	10,527
Housing and Urban Development programs	3	83	496	Justice Department programs	92	1,235	4,704
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	53	878	3,341
Taxes, Not Withheld	315	6,322	32,200	Medicaid	1,093	25,038	92,356
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,934	23,772	95,767
Justice Department programs	94	949	1,974	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	375	6,725	22,301	Marketplace Payments	4,387	4,387	15,621
Public Debt Cash Issues (Table III-B)	994	725,504	2,861,525	NASA programs	188	1,747	4,883
Other Deposits:				Postal Service Money Orders and Other	125	2,478	9,516
Export-Import Bank	216	1,011	1,336	Public Debt Cash Redemp. (Table III-B)	1,190	706,223	2,561,289
Federal Housing Admin: Note Sales	57	1,353	4,757	Social Security Benefits (EFT)	1/-7	59,892	217,531
Medicare Premiums	548	1,953	8,546	Supple. Nutrition Assist. Program (SNAP)	179	3,971	14,590
				Temporary Assistance for Needy			
				Families (HHS)	67	946	4,328
				Transportation Security Admin. (DHS)	6	115	497
				Unemployment Insurance Benefits	43	1,679	5,489
				Veterans Affairs programs	253	3,343	15,671
				Other Withdrawals:			
				Agency for Internat'l Development	90	1,328	4,496
				Agriculture	76	1,235	4,135
				Emergency Prep & Response (DHS)	58	703	3,750
				Federal Aviation Administration	60	585	2,016
				Federal Crop Ins. Corp.	63	656	5,589
				Federal Financing Bank	388	1,226	1,957
				Interior	74	743	2,420
Total Other Deposits	821	11,191	41,781	Unclassified	1,232	17,592	67,369
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	2,041	37,686	201,379
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,608	986,717	3,677,043	Total Federal Reserve Account	16,906	959,224	3,689,416
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)	\$ 13,608	\$ 986,717	\$ 3,677,043	Total Withdrawals (excluding transfers)	\$ 16,906	\$ 959,224	\$ 3,689,416
				Net Change in Operating Cash Balance	\$ -3,298	\$ 27,493	\$ -12,372

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 \$8 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	\$ 0	\$ 569,109	\$ 2,109,126
Regular Series	\$ 0	\$ 499,398	\$ 2,162,585	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	111	2,162	3,292	United States Savings Securities	40	707	2,234
Federal Financing Bank	0	0	0	Government Account Series	373,406	5,794,782	21,538,537
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	39	141	Foreign Series	0	0	0
Interest Increment	1	451	1,363	State and Local Series	416	5,472	15,204
Government Account Series	372,592	5,780,763	21,590,870	Other	734	15,525	58,450
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,597	\$ 6,501,005	\$ 24,099,826
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -898	\$ 10,486	\$ 367,283
State and Local Series	259	13,141	37,930				
Other	733	15,543	58,486				
Total Issues	\$ 373,699	\$ 6,511,491	\$ 24,467,110				

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)	\$ 373,699	\$ 6,511,491	\$ 24,467,110
Premium on New Issues	0	234	792
Discount on New Issues:			
Bills (-)	0	2,155	9,307
Bonds and Notes (-)	0	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,592	5,780,763	21,590,870
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	1,363
Inflation-Protected Securities Increment	111	2,162	3,247
Total Public Debt Cash Issues	\$ 994	\$ 725,504	\$ 2,861,525
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,597	\$ 6,501,005	\$ 24,099,826
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 (-)	373,406	5,794,782	21,538,537
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 374,597	\$ 6,501,005	\$ 24,099,826
Withdrawn from Federal Reserve Acct.	\$ 1,190	\$ 706,223	\$ 2,561,289

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,131,414	\$ 17,131,574	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,955,271	5,956,009	5,970,778	5,910,309
Total Public Debt	23,086,685	23,087,583	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,877	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	\$ 23,041,521	\$ 23,042,292	\$ 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	\$ 9,444	\$ 161,776	\$ 559,910
Individual Income Taxes	321	3,652	15,702
Railroad Retirement Taxes	13	255	1,125
Excise Taxes	88	3,485	16,514
Corporation Income Taxes	194	53,586	68,101
Federal Unemployment Taxes	2	23	690
Estate and Gift Taxes & Misc IRS Rcpts.	19	58	260
Total	\$ 10,082	\$ 222,835	\$ 662,301
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,354	\$ 5,881
Through Depositories	9,972	214,472	631,103
Total Cash FTD's	\$ 10,043	\$ 215,826	\$ 636,984
Inter-agency Transfers	39	7,009	25,316
Total	\$ 10,082	\$ 222,834	\$ 662,300

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)	\$ 0	\$ 1,774	\$ 11,431
IRS Tax Refunds Business (EFT)	0	1,136	4,753
IRS Tax Refunds Individual (Checks)	471	2,732	13,616
IRS Tax Refunds Individual (EFT)	2	517	10,527