



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 23, 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	\$ 387,129	\$ 370,111	\$ 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	\$ 387,129	\$ 370,111	\$ 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)	\$ 32	\$ 344	\$ 1,451	Commodity Credit Corporation programs	\$ 165	\$ 2,445	\$ 13,467
Air Transport Security Fees	2	39	805	Defense Vendor Payments (EFT)	3,065	28,845	88,586
Cash FTD's Received (Table IV)	22,973	238,798	659,956	Dept of Commerce (DOC)	16	533	3,164
Commodity Credit Corporation programs	42	574	1,822	Dept of Education (ED)	426	6,474	29,224
Customs and Certain Excise Taxes	4,902	6,992	24,266	Dept of Energy (DOE)	172	2,519	9,697
Deposits by States:				Federal Employees Insurance Payments	253	5,524	20,150
Supplemental Security Income	10	63	658	Fed. Highway Administration programs	197	2,624	11,573
Unemployment	10	199	4,923	Federal Salaries (EFT)	73	11,434	44,929
Dept of Commerce (DOC)	18	263	922	Food and Nutrition Service (misc)	190	2,452	7,939
Dept of Education (ED)	323	4,855	17,411	General Services Administration (GSA)	115	1,826	5,995
Dept of Energy (DOE)	38	702	1,960	Health and Human Services Grants (misc)	542	7,908	27,152
Estate and Gift Taxes	36	1,137	4,003	Housing and Urban Development programs	173	5,214	16,773
Federal Reserve Earnings	0	4,046	13,797	Interest on Treasury Securities	0	11,768	66,755
Foreign Military Sales Program	7	6,264	12,819	IRS Tax Refunds Business (EFT)	0	1,136	4,753
General Services Administration (GSA)	6	64	369	IRS Tax Refunds Individual (EFT)	3	520	10,530
Housing and Urban Development programs	97	180	593	Justice Department programs	96	1,331	4,800
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	36	914	3,377
Taxes, Not Withheld	445	6,768	32,645	Medicaid	567	25,605	92,923
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,966	25,738	97,733
Justice Department programs	13	962	1,987	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	467	7,192	22,768	Marketplace Payments	1,981	6,369	17,602
Public Debt Cash Issues (Table III-B)	1,628	727,132	2,863,153	NASA programs	120	1,867	5,003
Other Deposits:				Postal Service Money Orders and Other	146	2,624	9,662
Federal Housing Admin: Note Sales	93	1,446	4,850	Public Debt Cash Redemp. (Table III-B)	971	707,193	2,562,260
Medicare Premiums	661	2,614	9,207	Social Security Benefits (EFT)	2	59,894	217,533
				Supple. Nutrition Assist. Program (SNAP)	449	4,421	15,039
				Temporary Assistance for Needy			
				Families (HHS)	60	1,006	4,388
				Transportation Security Admin. (DHS)	6	120	503
				Unemployment Insurance Benefits	168	1,847	5,658
				Veterans Affairs programs	418	3,761	16,088
				Other Withdrawals:			
				Agriculture	75	1,310	4,210
				Emergency Prep & Response (DHS)	68	772	3,818
				Federal Aviation Administration	91	676	2,108
				Federal Crop Ins. Corp.	51	707	5,640
				Federal Transit Admin.	91	852	2,850
				Interior	67	810	2,487
				International Monetary Fund	201	262	624
				State Department	66	1,406	3,869
				Thrift Savings Plan Transfer	288	3,015	9,057
				Treasury Dept: Claims Payments	75	213	471
Total Other Deposits	754	11,945	42,536	Unclassified	1,333	18,925	68,701
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,407	40,093	203,786
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,801	1,018,518	3,708,844	Total Federal Reserve Account	14,783	974,007	3,704,198
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)	\$ 31,801	\$ 1,018,518	\$ 3,708,844	Total Withdrawals (excluding transfers)	\$ 14,783	\$ 974,007	\$ 3,704,198
				Net Change in Operating Cash Balance	\$ 17,018	\$ 44,511	\$ 4,646

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	\$ 569,109	\$ 2,109,126
Regular Series	\$ -1	\$ 499,397	\$ 2,162,584	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	329	2,491	3,620	United States Savings Securities	52	758	2,285
Federal Financing Bank	0	0	0	Government Account Series	369,610	6,164,393	21,908,147
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	44	146	Foreign Series	0	0	0
Interest Increment	3	454	1,366	State and Local Series	187	5,658	15,391
Government Account Series	396,117	6,176,880	21,986,987	Other	732	16,258	59,183
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 370,581	\$ 6,871,586	\$ 24,470,407
Foreign Series	0	0	0				
State and Local Series	892	14,033	38,822	Net Change in Public Debt Outstanding	\$ 27,495	\$ 37,982	\$ 394,779
Other	732	16,275	59,218				
Total Issues	\$ 398,076	\$ 6,909,567	\$ 24,865,186				

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)	\$ 398,076	\$ 6,909,567	\$ 24,865,186
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 (-)	396,117	6,176,880	21,986,987
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	454	1,366
Inflation-Protected Securities Increment	329	2,491	3,576
Total Public Debt Cash Issues	\$ 1,628	\$ 727,132	\$ 2,863,153
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,581	\$ 6,871,586	\$ 24,470,407
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 (-)	369,610	6,164,393	21,908,147
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 971	\$ 707,193	\$ 2,562,260

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,132,275	\$ 17,131,414	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,981,905	5,955,271	5,970,778	5,910,309
Total Public Debt	23,114,180	23,086,685	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,496	35,877	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	\$ 23,069,396	\$ 23,041,521	\$ 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	\$ 22,220	\$ 183,996	\$ 582,129
Individual Income Taxes	382	4,035	16,084
Railroad Retirement Taxes	41	296	1,166
Excise Taxes	106	3,591	16,619
Corporation Income Taxes	228	53,814	68,329
Federal Unemployment Taxes	2	25	692
Estate and Gift Taxes & Misc IRS Rcpts.	3	61	263
Total	\$ 22,982	\$ 245,817	\$ 685,283
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 1,448	\$ 5,975
Through Depositories	22,879	237,350	653,981
Total Cash FTD's	\$ 22,973	\$ 238,798	\$ 659,956
Inter-agency Transfers	9	7,018	25,325
Total	\$ 22,982	\$ 245,816	\$ 685,282

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)	6	2,738	13,623
IRS Tax Refunds Individual (EFT)	3	520	10,530