



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 24, 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	\$ 351,934	\$ 387,129	\$ 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	\$ 351,934	\$ 387,129	\$ 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	\$ 376	\$ 1,482	Commodity Credit Corporation programs	\$ 169	\$ 2,614	\$ 13,636
Air Transport Security Fees	8	47	813	Defense Vendor Payments (EFT)	2,571	31,416	91,157
Cash FTD's Received (Table IV)	6,186	244,985	666,143	Dept of Commerce (DOC)	20	553	3,184
Commodity Credit Corporation programs	36	611	1,858	Dept of Education (ED)	494	6,968	29,718
Customs and Certain Excise Taxes	137	7,129	24,403	Dept of Energy (DOE)	124	2,643	9,821
Deposits by States:				Federal Employees Insurance Payments	126	5,651	20,276
Supplemental Security Income	1	65	659	Fed. Highway Administration programs	6	2,630	11,579
Unemployment	5	204	4,928	Federal Salaries (EFT)	9	11,442	44,938
Dept of Commerce (DOC)	18	281	940	Food and Nutrition Service (misc)	128	2,580	8,067
Dept of Education (ED)	417	5,272	17,829	General Services Administration (GSA)	0	1,826	5,995
Dept of Energy (DOE)	45	747	2,005	Health and Human Services Grants (misc)	415	8,323	27,566
Estate and Gift Taxes	44	1,182	4,047	Housing and Urban Development programs	172	5,386	16,945
Federal Reserve Earnings	0	4,046	13,797	Interest on Treasury Securities	0	11,768	66,755
Foreign Military Sales Program	28	6,291	12,847	IRS Tax Refunds Business (EFT)	103	1,239	4,857
General Services Administration (GSA)	4	67	373	IRS Tax Refunds Individual (EFT)	2	522	10,532
Housing and Urban Development programs	1	181	594	Justice Department programs	0	1,331	4,799
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	48	963	3,426
Taxes, Not Withheld	785	7,553	33,430	Medicaid	776	26,381	93,699
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,558	27,295	99,291
Justice Department programs	17	979	2,004	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	467	7,659	23,235	Marketplace Payments	0	6,369	17,602
Public Debt Cash Issues (Table III-B)	75,554	802,686	2,938,707	NASA programs	22	1,889	5,025
Other Deposits:				Postal Service Money Orders and Other	595	3,219	10,257
Gas and Oil Lease Sales Proceeds	56	460	1,838	Public Debt Cash Redemp. (Table III-B)	91,730	798,923	2,653,990
Medicare Premiums	155	2,769	9,362	Social Security Benefits (EFT)	18,460	78,354	235,993
				Supple. Nutrition Assist. Program (SNAP)	152	4,573	15,191
				Temporary Assistance for Needy			
				Families (HHS)	57	1,064	4,446
				Transportation Security Admin. (DHS)	0	120	503
				Unemployment Insurance Benefits	206	2,053	5,864
				Veterans Affairs programs	7	3,767	16,095
				Other Withdrawals:			
				Agency for Internat'l Development	87	1,459	4,628
				Agriculture	84	1,394	4,294
				Federal Aviation Administration	71	747	2,179
				Federal Crop Ins. Corp.	67	774	5,707
				Federal Transit Admin.	52	905	2,902
				International Monetary Fund	124	386	748
Total Other Deposits	210	12,155	42,746	Unclassified	757	19,682	69,459
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,242	41,336	205,028
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,997	1,102,514	3,792,841	Total Federal Reserve Account	119,191	1,093,198	3,823,390
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)	\$ 83,997	\$ 1,102,514	\$ 3,792,841	Total Withdrawals (excluding transfers)	\$ 119,191	\$ 1,093,198	\$ 3,823,390
				Net Change in Operating Cash Balance	\$ -35,195	\$ 9,316	\$ -30,549

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	\$ 90,010	\$ 659,119	\$ 2,199,136
Regular Series	\$ 74,009	\$ 573,406	\$ 2,236,593	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	110	2,601	3,731	United States Savings Securities	52	811	2,337
Federal Financing Bank	0	0	0	Government Account Series	389,236	6,553,629	22,297,384
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	46	148	Foreign Series	0	0	0
Interest Increment	1	454	1,366	State and Local Series	0	5,658	15,391
Government Account Series	370,971	6,547,851	22,357,958	Other	1,668	17,926	60,850
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 480,966	\$ 7,352,552	\$ 24,951,374
Foreign Series	0	0	0				
State and Local Series	7	14,040	38,829	Net Change in Public Debt Outstanding	\$ -34,197	\$ 3,785	\$ 360,582
Other	1,669	17,944	60,887				
Total Issues	\$ 446,769	\$ 7,356,337	\$ 25,311,955				

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)	\$ 446,769	\$ 7,356,337	\$ 25,311,955
Premium on New Issues	0	234	792
Discount on New Issues:			
Bills (-)	133	2,288	9,440
Bonds and Notes (-)	0	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,971	6,547,851	22,357,958
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	454	1,366
Inflation-Protected Securities Increment	110	2,601	3,686
Total Public Debt Cash Issues	\$ 75,554	\$ 802,686	\$ 2,938,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 480,966	\$ 7,352,552	\$ 24,951,374
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 (-)	389,236	6,553,629	22,297,384
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,730	\$ 798,923	\$ 2,653,990

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,116,045	\$ 17,132,275	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,963,938	5,981,905	5,970,778	5,910,309
Total Public Debt	23,079,983	23,114,180	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,502	35,496	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	\$ 23,035,193	\$ 23,069,396	\$ 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	\$ 5,595	\$ 189,591	\$ 587,724
Individual Income Taxes	250	4,284	16,334
Railroad Retirement Taxes	61	357	1,227
Excise Taxes	231	3,822	16,851
Corporation Income Taxes	62	53,876	68,392
Federal Unemployment Taxes	2	27	694
Estate and Gift Taxes & Misc IRS Rcpts.	0	61	263
Total	\$ 6,201	\$ 252,018	\$ 691,484
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,519	\$ 6,046
Through Depositories	6,116	243,466	660,097
Total Cash FTD's	\$ 6,186	\$ 244,985	\$ 666,143
Inter-agency Transfers	14	7,032	25,340
Total	\$ 6,201	\$ 252,017	\$ 691,483

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)	\$ 496	\$ 2,270	\$ 11,926
IRS Tax Refunds Business (EFT)	103	1,239	4,857
IRS Tax Refunds Individual (Checks)	6	2,745	13,629
IRS Tax Refunds Individual (EFT)	2	522	10,532