



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 27, 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	\$ 374,776	\$ 354,659	\$ 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	\$ 374,776	\$ 354,659	\$ 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	\$ 416	\$ 1,522	Commodity Credit Corporation programs	\$ 151	\$ 2,776	\$ 13,798
Air Transport Security Fees	20	67	834	Defense Vendor Payments (EFT)	1,595	33,794	93,535
Cash FTD's Received (Table IV)	14,527	271,843	693,001	Dept of Commerce (DOC)	50	628	3,258
Commodity Credit Corporation programs	54	669	1,917	Dept of Education (ED)	693	7,718	30,468
Customs and Certain Excise Taxes	64	7,306	24,580	Dept of Energy (DOE)	155	2,968	10,146
Deposits by States:				Federal Employees Insurance Payments	247	6,627	21,253
Supplemental Security Income	4	70	664	Fed. Highway Administration programs	230	3,240	12,189
Unemployment	10	226	4,949	Federal Salaries (EFT)	3,932	15,459	48,955
Dept of Commerce (DOC)	15	303	962	Food and Nutrition Service (misc)	73	2,750	8,236
Dept of Education (ED)	339	5,846	18,402	General Services Administration (GSA)	130	2,096	6,265
Dept of Energy (DOE)	24	911	2,170	Health and Human Services Grants (misc)	486	9,005	28,249
Estate and Gift Taxes	116	1,298	4,164	Housing and Urban Development programs	174	5,587	17,146
Federal Reserve Earnings	0	5,252	15,003	Interest on Treasury Securities	-53	11,721	66,708
Foreign Military Sales Program	114	6,416	12,971	IRS Tax Refunds Business (EFT)	0	1,239	4,857
General Services Administration (GSA)	7	77	383	IRS Tax Refunds Individual (EFT)	1	652	10,662
Housing and Urban Development programs	3	185	598	Justice Department programs	86	1,523	4,992
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	47	1,087	3,550
Taxes, Not Withheld	617	9,391	35,268	Medicaid	1,715	31,740	99,058
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,500	31,990	103,986
Justice Department programs	42	1,027	2,053	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	286	8,204	23,780	Marketplace Payments	0	6,369	17,602
Public Debt Cash Issues (Table III-B)	19,027	902,003	3,038,025	NASA programs	260	2,287	5,423
Other Deposits:				Postal Service Money Orders and Other	137	3,502	10,540
Federal Trade Commission	51	92	336	Public Debt Cash Redemp. (Table III-B)	851	882,126	2,737,193
Gas and Oil Lease Sales Proceeds	61	540	1,918	Social Security Benefits (EFT)	1,8	78,332	235,971
Medicare Premiums	67	2,931	9,523	Supple. Nutrition Assist. Program (SNAP)	58	4,928	15,546
Thrift Savings Plan Transfer	74	3,498	12,251	Temporary Assistance for Needy			
				Families (HHS)	73	1,168	4,550
				Transportation Security Admin. (DHS)	4	150	533
				Unemployment Insurance Benefits	57	2,231	6,042
				Veterans Affairs programs	213	4,322	16,650
				Other Withdrawals:			
				Agriculture	93	1,482	4,382
				Agriculture Loan Payments (misc)	51	659	2,131
				Emergency Prep & Response (DHS)	63	932	3,979
				Federal Crop Ins. Corp.	95	869	5,802
				Federal Transit Admin.	106	1,011	3,008
				TARP	76	77	253
				Thrift Savings Plan Transfer	283	3,375	9,417
Total Other Deposits	253	12,503	43,094	Unclassified	810	21,191	70,968
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,578	43,840	207,533
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,555	1,234,013	3,924,340	Total Federal Reserve Account	15,437	1,201,855	3,932,047
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)	\$ 35,555	\$ 1,234,013	\$ 3,924,340	Total Withdrawals (excluding transfers)	\$ 15,437	\$ 1,201,855	\$ 3,932,047
				Net Change in Operating Cash Balance	\$ 20,118	\$ 32,158	\$ -7,707

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	\$ 740,115	\$ 2,280,132
Regular Series	\$ -1	\$ 652,847	\$ 2,316,034	Notes	0	115,409	371,752
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	18,000	201,995	555,450	Federal Financing Bank	0	0	0
Bonds	0	15,999	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	109	2,930	4,060	United States Savings Securities	44	875	2,402
Federal Financing Bank	0	0	0	Government Account Series	375,017	7,299,964	23,043,718
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	50	152	Foreign Series	0	0	0
Interest Increment	0	455	1,367	State and Local Series	33	5,808	15,541
Government Account Series	377,192	7,305,082	23,115,189	Other	774	19,918	62,843
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,869	\$ 8,182,090	\$ 25,780,911
Foreign Series	0	0	0				
State and Local Series	242	14,330	39,119	Net Change in Public Debt Outstanding	\$ 20,447	\$ 31,570	\$ 388,368
Other	771	19,972	62,915				
Total Issues	\$ 396,316	\$ 8,213,661	\$ 26,169,279				

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)	\$ 396,316	\$ 8,213,661	\$ 26,169,279
Premium on New Issues	13	247	805
Discount on New Issues:			
Bills (-)	0	2,747	9,900
Bonds and Notes (-)	0	690	1,589
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,192	7,305,082	23,115,189
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	455	1,367
Inflation-Protected Securities Increment	109	2,930	4,015
Total Public Debt Cash Issues	\$ 19,027	\$ 902,003	\$ 3,038,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,869	\$ 8,182,090	\$ 25,780,911
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 (-)	375,017	7,299,964	23,043,718
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 851	\$ 882,126	\$ 2,737,193

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,133,180	\$ 17,114,922	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,974,590	5,972,401	5,970,778	5,910,309
Total Public Debt	23,107,770	23,087,322	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,584	35,709	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	\$ 23,062,897	\$ 23,042,325	\$ 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	\$ 8,840	\$ 210,123	\$ 608,256
Individual Income Taxes	351	4,888	16,938
Railroad Retirement Taxes	10	368	1,238
Excise Taxes	2,196	6,710	19,739
Corporation Income Taxes	3,992	57,893	72,409
Federal Unemployment Taxes	3	31	698
Estate and Gift Taxes & Misc IRS Rcpts.	1	63	264
Total	\$ 15,394	\$ 280,077	\$ 719,542
Cash Federal Tax Deposits:			
Direct	\$ 639	\$ 2,266	\$ 6,792
Through Depositories	13,888	269,577	686,208
Total Cash FTD's	\$ 14,527	\$ 271,843	\$ 693,001
Inter-agency Transfers	866	8,234	26,541
Total	\$ 15,394	\$ 280,077	\$ 719,542

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	\$ 2,270	\$ 11,927
IRS Tax Refunds Business (EFT)	0	1,239	4,857
IRS Tax Refunds Individual (Checks)	6	2,756	13,640
IRS Tax Refunds Individual (EFT)	1	652	10,662