



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 30, 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	\$ 391,180	\$ 374,776	\$ 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	\$ 391,180	\$ 374,776	\$ 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)	\$ 103	\$ 518	\$ 1,625	Commodity Credit Corporation programs	\$ 151	\$ 2,928	\$ 13,950
Air Transport Security Fees	4	71	837	Defense Vendor Payments (EFT)	2,065	35,859	95,600
Cash FTD's Received (Table IV)	24,230	296,073	717,231	Dept of Commerce (DOC)	39	667	3,297
Commodity Credit Corporation programs	45	715	1,962	Dept of Education (ED)	535	8,253	31,003
Customs and Certain Excise Taxes	216	7,523	24,796	Dept of Energy (DOE)	112	3,080	10,258
Deposits by States:				Federal Employees Insurance Payments	247	6,875	21,500
Supplemental Security Income	218	287	882	Fed. Highway Administration programs	253	3,493	12,442
Unemployment	8	234	4,958	Federal Salaries (EFT)	1,530	16,990	50,486
Dept of Commerce (DOC)	10	313	972	Food and Nutrition Service (misc)	215	2,965	8,452
Dept of Education (ED)	325	6,170	18,727	General Services Administration (GSA)	152	2,248	6,417
Dept of Energy (DOE)	26	938	2,196	Health and Human Services Grants (misc)	650	9,654	28,898
Estate and Gift Taxes	191	1,489	4,355	Housing and Urban Development programs	146	5,734	17,292
Federal Reserve Earnings	0	5,252	15,003	Interest on Treasury Securities	2	11,723	66,710
Foreign Military Sales Program	43	6,459	13,014	IRS Tax Refunds Business (EFT)	0	1,239	4,857
General Services Administration (GSA)	4	81	387	IRS Tax Refunds Individual (EFT)	0	651	10,661
Housing and Urban Development programs	1	186	599	Justice Department programs	105	1,628	5,097
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	46	1,133	3,595
Taxes, Not Withheld	1,012	10,403	36,281	Medicaid	363	32,103	99,421
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,862	34,852	106,848
Justice Department programs	14	1,041	2,066	Medicare Advantage - Part C&D Payments	0	0	87,155
Postal Service	341	8,545	24,121	Marketplace Payments	0	6,369	17,602
Public Debt Cash Issues (Table III-B)	1,135	903,139	3,039,160	NASA programs	2	2,289	5,425
Other Deposits:				Postal Service Money Orders and Other	198	3,700	10,738
Deposit Insurance Fund	1,151	1,428	1,471	Public Debt Cash Redemp. (Table III-B)	874	883,001	2,738,067
Fed. Crop Ins. Corp. Fund Premiums	86	123	389	Social Security Benefits (EFT)	1/-1	78,331	235,971
Gas and Oil Lease Sales Proceeds	76	616	1,994	Supple. Nutrition Assist. Program (SNAP)	255	5,182	15,801
Medicare Premiums	191	3,122	9,714	Temporary Assistance for Needy			
Securities and Exchange Commission	543	657	972	Families (HHS)	94	1,262	4,644
				Transportation Security Admin. (DHS)	3	153	535
				Unemployment Insurance Benefits	190	2,421	6,232
				Veterans Affairs programs	146	4,469	16,796
				Other Withdrawals:			
				Agency for Internat'l Development	597	2,083	5,251
				FCC - Universal Service Fund	505	675	2,130
				Federal Crop Ins. Corp.	105	974	5,907
				Federal Transit Admin.	64	1,074	3,072
				Interior	53	964	2,641
				Minerals Management Service	124	128	535
				Pension Benefit Guaranty Corp.	487	515	1,578
				Thrift Savings Plan Transfer	56	3,431	9,473
Total Other Deposits	2,046	14,549	45,140	Unclassified	342	21,534	71,311
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,333	46,173	209,866
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	29,973	1,263,986	3,954,313	Total Federal Reserve Account	13,569	1,215,424	3,945,616
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)	\$ 29,973	\$ 1,263,986	\$ 3,954,313	Total Withdrawals (excluding transfers)	\$ 13,569	\$ 1,215,424	\$ 3,945,616
				Net Change in Operating Cash Balance	\$ 16,404	\$ 48,562	\$ 8,697

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 \$1 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	\$ -9	\$ 652,838	\$ 2,316,025	Notes	0	115,409	371,752
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	201,995	555,450	Federal Financing Bank	0	0	0
Bonds	0	15,999	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	330	3,260	4,389	United States Savings Securities	62	937	2,464
Federal Financing Bank	0	0	0	Government Account Series	375,607	7,675,571	23,419,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	56	158	Foreign Series	0	0	0
Interest Increment	2	457	1,369	State and Local Series	43	5,851	15,584
Government Account Series	376,073	7,681,154	23,491,261	Other	769	20,687	63,612
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,481	\$ 8,558,571	\$ 26,157,392
Foreign Series	0	0	0				
State and Local Series	371	14,700	39,489	Net Change in Public Debt Outstanding	\$ 1,058	\$ 32,629	\$ 389,426
Other	768	20,741	63,683				
Total Issues	\$ 377,539	\$ 8,591,200	\$ 26,546,818				

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)	\$ 377,539	\$ 8,591,200	\$ 26,546,818
Premium on New Issues	0	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 (-)	376,073	7,681,154	23,491,261
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	1,369
Inflation-Protected Securities Increment	330	3,260	4,345
Total Public Debt Cash Issues	\$ 1,135	\$ 903,139	\$ 3,039,160
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,481	\$ 8,558,571	\$ 26,157,392
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 (-)	375,607	7,675,571	23,419,325
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 376,481	\$ 8,558,571	\$ 26,157,392
Withdrawn from Federal Reserve Acct.	\$ 874	\$ 883,001	\$ 2,738,067

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,133,688	\$ 17,133,180	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,975,140	5,974,590	5,970,778	5,910,309
Total Public Debt	23,108,828	23,107,769	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,209	35,584	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	\$ 23,064,331	\$ 23,062,897	\$ 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	\$ 23,264	\$ 233,387	\$ 631,520
Individual Income Taxes	559	5,447	17,497
Railroad Retirement Taxes	39	407	1,277
Excise Taxes	42	6,752	19,781
Corporation Income Taxes	884	58,777	73,293
Federal Unemployment Taxes	4	35	702
Estate and Gift Taxes & Misc IRS Rcpts.	0	63	264
Total	\$ 24,792	\$ 304,868	\$ 744,334
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 2,305	\$ 6,832
Through Depositories	24,191	293,768	710,399
Total Cash FTD's	\$ 24,230	\$ 296,073	\$ 717,231
Inter-agency Transfers	561	8,795	27,103
Total	\$ 24,792	\$ 304,868	\$ 744,334

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)	425	3,181	14,065
IRS Tax Refunds Individual (EFT)	0	651	10,661