



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 9, 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	\$ 340,756	\$ 331,960	\$ 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	\$ 340,756	\$ 331,960	\$ 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)	\$ 18	\$ 135	\$ 1,241	Commodity Credit Corporation programs	\$ 151	\$ 914	\$ 11,936
Air Transport Security Fees	1	6	772	Defense Vendor Payments (EFT)	1,207	7,968	67,709
Cash FTD's Received (Table IV)	16,101	68,374	489,532	Dept of Commerce (DOC)	29	181	2,812
Commodity Credit Corporation programs	23	202	1,449	Dept of Education (ED)	384	2,006	24,756
Customs and Certain Excise Taxes	140	751	18,025	Dept of Energy (DOE)	58	615	7,793
Deposits by States:				Federal Employees Insurance Payments	191	2,005	16,631
Supplemental Security Income	4	20	615	Fed. Highway Administration programs	249	1,002	9,950
Unemployment	13	94	4,818	Federal Salaries (EFT)	156	3,860	37,356
Dept of Commerce (DOC)	20	81	740	Food and Nutrition Service (misc)	164	869	6,356
Dept of Education (ED)	341	1,856	14,412	General Services Administration (GSA)	65	944	5,113
Dept of Energy (DOE)	17	63	1,322	Health and Human Services Grants (misc)	439	2,460	22,355
Estate and Gift Taxes	233	566	3,432	Housing and Urban Development programs	121	3,866	15,425
Federal Reserve Earnings	0	1,219	10,971	Interest on Treasury Securities	0	10,003	64,990
Foreign Military Sales Program	188	4,887	11,442	IRS Tax Refunds Business (EFT)	1/-1	40	3,657
General Services Administration (GSA)	3	22	328	IRS Tax Refunds Individual (EFT)	2	141	10,151
Housing and Urban Development programs	0	41	454	Justice Department programs	85	443	3,912
Individual Income and Employment Taxes, Not Withheld	295	1,577	27,454	Labor Dept. prgms (excl. unemployment)	35	374	2,837
Interest recd from cash investments	0	0	0	Medicaid	1,132	8,365	75,683
Justice Department programs	15	131	1,157	Medicare and Other CMS Payments	1,306	10,181	82,177
Postal Service	508	2,729	18,305	Medicare Advantage - Part C&D Payments	0	0	87,155
Public Debt Cash Issues (Table III-B)	785	315,966	2,451,987	Marketplace Payments	0	0	11,233
Other Deposits:				NASA programs	57	588	3,724
FCC - Universal Service Fund	241	293	1,794	Postal Service Money Orders and Other	235	1,165	8,203
Federal Housing Admin: Note Sales	190	923	4,327	Public Debt Cash Redemp. (Table III-B)	807	303,758	2,158,825
Medicare Premiums	64	457	7,049	Social Security Benefits (EFT)	64	22,536	180,176
				Supple. Nutrition Assist. Program (SNAP)	673	1,598	12,217
				Temporary Assistance for Needy Families (HHS)	29	311	3,693
				Transportation Security Admin. (DHS)	7	43	425
				Unemployment Insurance Benefits	170	701	4,512
				Veterans Affairs programs	213	1,306	13,633
				Other Withdrawals:			
				Agriculture	59	482	3,382
				Emergency Prep & Response (DHS)	63	311	3,358
				Environmental Protection Agency	51	190	1,550
				Federal Aviation Administration	57	215	1,647
				Federal Financing Bank	577	600	1,331
				Federal Transit Admin.	55	260	2,258
				Thrift Savings Plan Transfer	68	508	6,549
Total Other Deposits	495	5,590	36,181	Unclassified	1,444	7,498	56,625
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,373	17,927	180,969
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,197	404,309	3,094,636	Total Federal Reserve Account	10,401	406,171	3,136,363
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)	\$ 19,197	\$ 404,309	\$ 3,094,636	Total Withdrawals (excluding transfers)	\$ 10,401	\$ 406,171	\$ 3,136,363
				Net Change in Operating Cash Balance	\$ 8,796	\$ -1,862	\$ -41,727

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	\$ 202,070	\$ 1,742,087
Regular Series	\$ -1	\$ 185,034	\$ 1,848,221	Notes	0	91,410	347,753
Cash Management Series	0	0	15,000	Bonds	0	0	0
Notes	25	121,995	475,450	Federal Financing Bank	0	0	0
Bonds	0	0	43,994	Nonmarketable:			
Inflation-Protected Securities Increment	329	955	2,084	United States Savings Securities	50	321	1,848
Federal Financing Bank	0	0	0	Government Account Series	378,773	2,320,009	18,063,764
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	18	120	Foreign Series	0	0	0
Interest Increment	2	437	1,349	State and Local Series	45	3,882	13,615
Government Account Series	385,396	2,325,715	18,135,823	Other	712	6,075	49,000
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,581	\$ 2,623,768	\$ 20,222,589
Foreign Series	0	0	0				
State and Local Series	48	4,435	29,224	Net Change in Public Debt Outstanding	\$ 6,932	\$ 20,783	\$ 377,581
Other	710	5,962	48,905				
Total Issues	\$ 386,513	\$ 2,644,551	\$ 20,600,170				

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)	\$ 386,513	\$ 2,644,551	\$ 20,600,170
Premium on New Issues	0	0	558
Discount on New Issues:			
Bills (-)	0	995	8,148
Bonds and Notes (-)	0	483	1,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,396	2,325,715	18,135,823
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	1,349
Inflation-Protected Securities Increment	329	955	2,040
Total Public Debt Cash Issues	\$ 785	\$ 315,966	\$ 2,451,987
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,581	\$ 2,623,768	\$ 20,222,589
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 (-)	378,773	2,320,009	18,063,764
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 379,581	\$ 2,623,768	\$ 20,222,589
Withdrawn from Federal Reserve Acct.	\$ 807	\$ 303,758	\$ 2,158,825

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,123,397	\$ 17,123,207	\$ 17,105,421	\$ 16,809,092
Intragovernmental Holdings	5,973,586	5,966,843	5,970,778	5,910,309
Total Public Debt	23,096,982	23,090,050	23,076,199	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,137	36,532	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	\$ 23,051,558	\$ 23,044,230	\$ 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	\$ 15,642	\$ 69,735	\$ 467,868
Individual Income Taxes	245	1,096	13,145
Railroad Retirement Taxes	31	95	965
Excise Taxes	48	267	13,295
Corporation Income Taxes	209	993	15,508
Federal Unemployment Taxes	1	7	674
Estate and Gift Taxes & Misc IRS Rcpts.	4	25	227
Total	\$ 16,181	\$ 72,218	\$ 511,683
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 171	\$ 4,697
Through Depositories	16,068	68,204	484,835
Total Cash FTD's	\$ 16,101	\$ 68,374	\$ 489,532
Inter-agency Transfers	80	3,844	22,151
Total	\$ 16,181	\$ 72,218	\$ 511,683

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)	\$ 34	\$ 521	\$ 10,178
IRS Tax Refunds Business (EFT)	1/-1	40	3,657
IRS Tax Refunds Individual (Checks)	10	1,426	12,310
IRS Tax Refunds Individual (EFT)	2	141	10,151

1/Reported as a negative amount due to a return/reversal of \$1 million.