



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 3, 2020
(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	\$ 363,919	\$ 382,335	\$ 403,853	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 363,919	\$ 382,335	\$ 403,853	\$ 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)	\$ 23	\$ 98	\$ 2,267	Commodity Credit Corporation programs	\$ 61	\$ 147	\$ 14,199
Air Transport Security Fees	1	2	1,102	Defense Vendor Payments (EFT)	1,762	1,994	98,809
Cash FTD's Received (Table IV)	10,568	43,212	772,365	Dept of Commerce (DOC)	31	48	3,351
Commodity Credit Corporation programs	75	200	2,206	Dept of Education (ED)	1,257	2,064	33,890
Customs and Certain Excise Taxes	108	229	25,161	Dept of Energy (DOE)	153	329	10,768
Deposits by States:				Federal Employees Insurance Payments	435	584	22,426
Supplemental Security Income	1	1	885	Fed. Highway Administration programs	178	325	12,790
Unemployment	12	23	4,988	Federal Salaries (EFT)	71	1,007	52,239
Dept of Commerce (DOC)	9	27	1,019	Food and Nutrition Service (misc)	107	140	8,680
Dept of Education (ED)	413	665	19,773	General Services Administration (GSA)	58	571	7,029
Dept of Energy (DOE)	8	41	2,262	Health and Human Services Grants (misc)	366	573	29,916
Estate and Gift Taxes	114	164	4,661	Housing and Urban Development programs	155	3,327	20,760
Federal Reserve Earnings	0	2,120	17,124	Interest on Treasury Securities	0	143	76,577
Foreign Military Sales Program	189	2,762	15,883	IRS Tax Refunds Business (EFT)	0	0	4,878
General Services Administration (GSA)	2	4	393	IRS Tax Refunds Individual (EFT)	1/-1	86	10,744
Housing and Urban Development programs	3	3	613	Justice Department programs	108	112	5,213
Individual Income and Employment Taxes, Not Withheld	642	2,136	39,015	Labor Dept. prgms (excl. unemployment)	138	210	3,835
Interest recd from cash investments	0	0	0	Medicaid	1,615	3,114	102,934
Justice Department programs	11	69	2,144	Medicare and Other CMS Payments	1,626	3,735	112,350
Postal Service	353	669	25,207	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Public Debt Cash Issues (Table III-B)	2,340	107,071	3,362,546	Marketplace Payments	0	0	17,602
Other Deposits:				NASA programs	139	139	5,565
Federal Housing Admin: Note Sales	111	236	5,301	Postal Service Money Orders and Other	173	398	11,255
				Public Debt Cash Redemp. (Table III-B)	1,054	115,393	3,034,388
				Social Security Benefits (EFT)	22,254	22,879	258,847
				Supple. Nutrition Assist. Program (SNAP)	143	337	16,224
				Temporary Assistance for Needy Families (HHS)	42	59	4,716
				Transportation Security Admin. (DHS)	17	17	555
				Unemployment Insurance Benefits	68	239	6,691
				Veterans Affairs programs	162	480	17,891
				Other Withdrawals:			
				Federal Crop Ins. Corp.	51	98	6,034
				Thrift Savings Plan Transfer	334	570	10,073
Total Other Deposits	111	789	47,154	Unclassified	839	1,704	73,556
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,224	9,848	241,133
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,981	160,284	4,346,767	Total Federal Reserve Account	33,398	200,217	4,365,331
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)	\$ 14,981	\$ 160,284	\$ 4,346,767	Total Withdrawals (excluding transfers)	\$ 33,398	\$ 200,217	\$ 4,365,331
				Net Change in Operating Cash Balance	\$ -18,416	\$ -39,934	\$ -18,564

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	\$ 106,999	\$ 2,472,734
Regular Series	\$ -1	\$ 104,005	\$ 2,494,646	Notes	0	0	465,146
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	0	695,497	Federal Financing Bank	0	0	0
Bonds	0	0	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	-27	59	4,605	United States Savings Securities	117	202	2,742
Federal Financing Bank	0	0	0	Government Account Series	396,141	804,326	24,632,301
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	9	22	183	Foreign Series	0	0	0
Interest Increment	2	458	1,829	State and Local Series	112	6,054	21,658
Government Account Series	393,327	780,345	24,737,025	Other	825	2,138	67,585
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,195	\$ 919,719	\$ 27,666,688
Foreign Series	0	0	0				
State and Local Series	1,508	1,706	41,253	Net Change in Public Debt Outstanding	\$ -1,553	\$ -30,934	\$ 451,045
Other	823	2,191	67,702				
Total Issues	\$ 395,642	\$ 888,785	\$ 28,117,733				

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)	\$ 395,642	\$ 888,785	\$ 28,117,733
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	0	853	10,888
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,327	780,345	24,737,025
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	458	1,829
Inflation-Protected Securities Increment	-27	59	4,512
Total Public Debt Cash Issues	\$ 2,340	\$ 107,071	\$ 3,362,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,195	\$ 919,719	\$ 27,666,688
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 (-)	396,141	804,326	24,632,301
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,054	\$ 115,393	\$ 3,034,388
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,163,322	\$ 17,162,410	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,007,124	6,009,589	6,030,938	5,910,309
Total Public Debt	23,170,446	23,171,999	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,873	36,996	36,392	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	\$ 23,124,285	\$ 23,125,715	\$ 23,155,700	\$ 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	\$ 11,390	\$ 44,153	\$ 685,869
Individual Income Taxes	407	1,441	19,461
Railroad Retirement Taxes	28	33	1,328
Excise Taxes	10	7	19,806
Corporation Income Taxes	352	532	75,154
Federal Unemployment Taxes	12	17	726
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	274
Total	\$ 12,202	\$ 46,192	\$ 802,619
Cash Federal Tax Deposits:			
Direct	\$ 303	\$ 344	\$ 7,250
Through Depositories	10,265	42,868	765,116
Total Cash FTD's	\$ 10,568	\$ 43,212	\$ 772,365
Inter-agency Transfers	1,633	2,980	30,253
Total	\$ 12,202	\$ 46,192	\$ 802,619

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	\$ 0	\$ 12,451
IRS Tax Refunds Business (EFT)	0	0	4,878
IRS Tax Refunds Individual (Checks)	1	1	14,075
IRS Tax Refunds Individual (EFT)	1/-1	86	10,744

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