



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 6, 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	\$ 378,421	\$ 363,919	\$ 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	\$ 378,421	\$ 363,919	\$ 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)	\$ 19	\$ 117	\$ 2,286	Commodity Credit Corporation programs	\$ 190	\$ 337	\$ 14,389
Air Transport Security Fees	1	3	1,104	Defense Vendor Payments (EFT)	1,420	3,414	100,229
Cash FTD's Received (Table IV)	20,455	63,667	792,821	Dept of Commerce (DOC)	24	72	3,375
Commodity Credit Corporation programs	43	243	2,249	Dept of Education (ED)	1,557	3,621	35,448
Customs and Certain Excise Taxes	106	335	25,267	Dept of Energy (DOE)	75	404	10,844
Deposits by States:				Federal Employees Insurance Payments	292	875	22,718
Supplemental Security Income	1	2	886	Fed. Highway Administration programs	61	385	12,851
Unemployment	15	39	5,003	Federal Salaries (EFT)	95	1,102	52,334
Dept of Commerce (DOC)	10	36	1,028	Food and Nutrition Service (misc)	169	309	8,849
Dept of Education (ED)	351	1,016	20,124	General Services Administration (GSA)	65	636	7,094
Dept of Energy (DOE)	41	82	2,303	Health and Human Services Grants (misc)	408	981	30,323
Estate and Gift Taxes	34	197	4,694	Housing and Urban Development programs	211	3,538	20,971
Federal Reserve Earnings	0	2,120	17,124	Interest on Treasury Securities	0	143	76,577
Foreign Military Sales Program	22	2,784	15,905	IRS Tax Refunds Business (EFT)	0	0	4,879
General Services Administration (GSA)	1	5	395	IRS Tax Refunds Individual (EFT)	1/-3	83	10,741
Housing and Urban Development programs	1	4	614	Justice Department programs	49	161	5,262
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	28	238	3,863
Taxes, Not Withheld	1,453	3,589	40,468	Medicaid	1,007	4,121	103,942
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	2,061	5,797	114,411
Justice Department programs	12	81	2,155	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Postal Service	468	1,137	25,675	Marketplace Payments	0	0	17,602
Public Debt Cash Issues (Table III-B)	915	107,986	3,363,461	NASA programs	52	191	5,617
Other Deposits:				Postal Service Money Orders and Other	194	591	11,449
FCC - Universal Service Fund	206	209	2,607	Public Debt Cash Redemp. (Table III-B)	971	116,364	3,035,359
Federal Housing Admin: Note Sales	69	306	5,371	Social Security Benefits (EFT)	8	22,887	258,855
Thrift Savings Plan Transfer	1,461	1,507	14,186	Supple. Nutrition Assist. Program (SNAP)	517	854	16,742
				Temporary Assistance for Needy			
				Families (HHS)	24	83	4,740
				Transportation Security Admin. (DHS)	24	41	578
				Unemployment Insurance Benefits	201	440	6,892
				Veterans Affairs programs	281	761	18,172
				Other Withdrawals:			
				Federal Crop Ins. Corp.	125	223	6,159
				State Department	62	89	4,138
				Thrift Savings Plan Transfer	71	642	10,144
Total Other Deposits	1,736	2,526	48,890	Unclassified	945	2,649	74,501
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	1,204	11,052	242,337
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,685	185,969	4,372,452	Total Federal Reserve Account	11,183	211,401	4,376,514
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)	\$ 25,685	\$ 185,969	\$ 4,372,452	Total Withdrawals (excluding transfers)	\$ 11,183	\$ 211,401	\$ 4,376,514
				Net Change in Operating Cash Balance	\$ 14,502	\$ -25,432	\$ -4,062

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	\$ 104,003	\$ 2,494,645	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	-78	-19	4,528	United States Savings Securities	99	300	2,841
Federal Financing Bank	0	0	0	Government Account Series	369,004	1,173,330	25,001,305
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	10	32	194	Foreign Series	0	0	0
Interest Increment	2	460	1,831	State and Local Series	37	6,092	21,695
Government Account Series	375,834	1,156,179	25,112,859	Other	835	2,973	68,420
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,975	\$ 1,289,694	\$ 28,036,664
Foreign Series	0	0	0				
State and Local Series	85	1,791	41,338	Net Change in Public Debt Outstanding	\$ 6,699	\$ -24,235	\$ 457,743
Other	821	3,012	68,523				
Total Issues	\$ 376,674	\$ 1,265,459	\$ 28,494,407				

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)	\$ 376,674	\$ 1,265,459	\$ 28,494,407
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 (-)	375,834	1,156,179	25,112,859
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	1,831
Inflation-Protected Securities Increment	-78	-19	4,434
Total Public Debt Cash Issues	\$ 915	\$ 107,986	\$ 3,363,461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,975	\$ 1,289,694	\$ 28,036,664
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 (-)	369,004	1,173,330	25,001,305
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 971	\$ 116,364	\$ 3,035,359
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	\$ 17,164,653	\$ 17,163,322	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,012,491	6,007,124	6,030,938	5,910,309
Total Public Debt	23,177,145	23,170,446	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,505	36,873	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	\$ 23,131,352	\$ 23,124,285	\$ 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	\$ 19,550	\$ 63,704	\$ 705,419
Individual Income Taxes	788	2,229	20,249
Railroad Retirement Taxes	40	73	1,369
Excise Taxes	15	22	19,821
Corporation Income Taxes	59	591	75,212
Federal Unemployment Taxes	11	28	737
Estate and Gift Taxes & Misc IRS Rcpts.	7	15	281
Total	\$ 20,470	\$ 66,661	\$ 823,089
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 389	\$ 7,295
Through Depositories	20,410	63,278	785,526
Total Cash FTD's	\$ 20,455	\$ 63,667	\$ 792,821
Inter-agency Transfers	15	2,994	30,268
Total	\$ 20,470	\$ 66,661	\$ 823,089

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)	\$ 1	\$ 1	\$ 12,452
IRS Tax Refunds Business (EFT)	0	0	4,879
IRS Tax Refunds Individual (Checks)	402	403	14,476
IRS Tax Refunds Individual (EFT)	1/3	83	10,741

1/Reported as a negative amount due to a return/reversal of \$3 million.