



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 7, 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	\$ 365,660	\$ 378,421	\$ 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	\$ 365,660	\$ 378,421	\$ 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)	\$ 28	\$ 145	\$ 2,315	Commodity Credit Corporation programs	\$ 93	\$ 430	\$ 14,482
Air Transport Security Fees	1	4	1,105	Defense Vendor Payments (EFT)	977	4,392	101,206
Cash FTD's Received (Table IV)	3,646	67,313	796,467	Dept of Commerce (DOC)	19	91	3,395
Commodity Credit Corporation programs	52	295	2,301	Dept of Education (ED)	2,448	6,069	37,895
Customs and Certain Excise Taxes	116	451	25,383	Dept of Energy (DOE)	140	544	10,984
Deposits by States:				Federal Employees Insurance Payments	235	1,110	22,953
Supplemental Security Income	9	11	895	Fed. Highway Administration programs	73	458	12,924
Unemployment	15	54	5,018	Federal Salaries (EFT)	79	1,180	52,413
Dept of Commerce (DOC)	10	47	1,039	Food and Nutrition Service (misc)	53	362	8,902
Dept of Education (ED)	527	1,544	20,651	General Services Administration (GSA)	33	669	7,127
Dept of Energy (DOE)	11	93	2,314	Health and Human Services Grants (misc)	499	1,480	30,822
Estate and Gift Taxes	85	283	4,779	Housing and Urban Development programs	106	3,644	21,077
Federal Reserve Earnings	0	2,120	17,124	Interest on Treasury Securities	0	143	76,577
Foreign Military Sales Program	151	2,935	16,056	IRS Tax Refunds Business (EFT)	139	139	5,018
General Services Administration (GSA)	2	7	397	IRS Tax Refunds Individual (EFT)	0	83	10,741
Housing and Urban Development programs	1	5	615	Justice Department programs	101	262	5,363
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	37	275	3,899
Taxes, Not Withheld	1,011	4,600	41,479	Medicaid	2,565	6,687	106,507
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,327	7,124	115,739
Justice Department programs	24	105	2,180	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Postal Service	524	1,661	26,199	Marketplace Payments	0	0	17,602
Public Debt Cash Issues (Table III-B)	72,320	180,306	3,435,782	NASA programs	18	209	5,634
Other Deposits:				Postal Service Money Orders and Other	192	783	11,640
Federal Housing Admin: Note Sales	451	757	5,822	Public Debt Cash Redemp. (Table III-B)	82,112	198,476	3,117,470
Thrift Savings Plan Transfer	1,918	3,426	16,104	Social Security Benefits (EFT)	28	22,915	258,883
				Supple. Nutrition Assist. Program (SNAP)	204	1,058	16,945
				Temporary Assistance for Needy			
				Families (HHS)	46	129	4,786
				Transportation Security Admin. (DHS)	10	51	589
				Unemployment Insurance Benefits	232	672	7,124
				Veterans Affairs programs	357	1,118	18,529
				Other Withdrawals:			
				Agency for Internat'l Development	94	163	5,470
				Emergency Prep & Response (DHS)	85	189	4,227
				Thrift Savings Plan Transfer	93	735	10,238
				Veterans Benefits (EFT)	88	109	33,498
Total Other Deposits	2,370	4,895	51,260	Unclassified	1,184	3,833	75,685
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,544	12,596	243,881
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	80,905	266,874	4,453,357	Total Federal Reserve Account	93,666	305,067	4,470,181
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)	\$ 80,905	\$ 266,874	\$ 4,453,357	Total Withdrawals (excluding transfers)	\$ 93,666	\$ 305,067	\$ 4,470,181
				Net Change in Operating Cash Balance	\$ -12,761	\$ -38,193	\$ -16,823

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:	\$ 80,112	\$ 187,110	\$ 2,552,845
Regular Series	\$ 70,267	\$ 174,271	\$ 2,564,912	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	-26	-45	4,502	United States Savings Securities	87	387	2,928
Federal Financing Bank	0	0	0	Government Account Series	371,622	1,544,953	25,372,928
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	6	38	199	Foreign Series	0	0	0
Interest Increment	2	462	1,833	State and Local Series	40	6,132	21,736
Government Account Series	381,110	1,537,289	25,493,969	Other	1,873	4,846	70,293
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 453,734	\$ 1,743,428	\$ 28,490,398
Foreign Series	0	0	0				
State and Local Series	311	2,103	41,649	Net Change in Public Debt Outstanding	\$ -204	\$ -24,439	\$ 457,539
Other	1,860	4,872	70,383				
Total Issues	\$ 453,530	\$ 1,718,989	\$ 28,947,937				

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)	\$ 453,530	\$ 1,718,989	\$ 28,947,937
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	124	977	11,012
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,110	1,537,289	25,493,969
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	462	1,833
Inflation-Protected Securities Increment	-26	-45	4,408
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 72,320	\$ 180,306	\$ 3,435,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 453,734	\$ 1,743,428	\$ 28,490,398
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 (-)	371,622	1,544,953	25,372,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82,112	\$ 198,476	\$ 3,117,470

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,156,739	\$ 17,164,653	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,020,202	6,012,491	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,176,941	23,177,145	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,506	36,505	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	\$ 23,131,148	\$ 23,131,352	\$ 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	\$ 3,153	\$ 66,856	\$ 708,572
Individual Income Taxes	416	2,645	20,665
Railroad Retirement Taxes	3	76	1,372
Excise Taxes	24	46	19,845
Corporation Income Taxes	70	660	75,282
Federal Unemployment Taxes	6	34	743
Estate and Gift Taxes & Misc IRS Rcpts.	5	20	286
Total	\$ 3,677	\$ 70,338	\$ 826,766
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 438	\$ 7,344
Through Depositories	3,597	66,875	789,123
Total Cash FTD's	\$ 3,646	\$ 67,313	\$ 796,467
Inter-agency Transfers	31	3,026	30,299
Total	\$ 3,677	\$ 70,338	\$ 826,766

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)	\$ 467	\$ 469	\$ 12,920
IRS Tax Refunds Business (EFT)	139	139	5,018
IRS Tax Refunds Individual (Checks)	1	403	14,477
IRS Tax Refunds Individual (EFT)	0	83	10,741