



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 8, 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	\$ 350,840	\$ 365,660	\$ 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	\$ 350,840	\$ 365,660	\$ 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	\$ 164	\$ 2,334	Commodity Credit Corporation programs	\$ 92	\$ 522	\$ 14,574
Air Transport Security Fees	1	5	1,106	Defense Vendor Payments (EFT)	1,164	5,556	102,370
Cash FTD's Received (Table IV)	8,904	76,217	805,370	Dept of Commerce (DOC)	61	152	3,456
Commodity Credit Corporation programs	42	337	2,343	Dept of Education (ED)	2,232	8,300	40,127
Customs and Certain Excise Taxes	101	552	25,484	Dept of Energy (DOE)	119	663	11,102
Deposits by States:				Federal Employees Insurance Payments	251	1,362	23,204
Supplemental Security Income	4	15	899	Fed. Highway Administration programs	253	711	13,176
Unemployment	19	73	5,037	Federal Salaries (EFT)	109	1,290	52,522
Dept of Commerce (DOC)	18	65	1,057	Food and Nutrition Service (misc)	152	514	9,055
Dept of Education (ED)	300	1,844	20,952	General Services Administration (GSA)	57	726	7,184
Dept of Energy (DOE)	9	102	2,323	Health and Human Services Grants (misc)	579	2,059	31,401
Estate and Gift Taxes	27	309	4,806	Housing and Urban Development programs	119	3,763	21,196
Federal Reserve Earnings	0	2,120	17,124	Interest on Treasury Securities	0	143	76,577
Foreign Military Sales Program	6	2,941	16,063	IRS Tax Refunds Business (EFT)	153	292	5,171
General Services Administration (GSA)	2	10	399	IRS Tax Refunds Individual (EFT)	0	83	10,741
Housing and Urban Development programs	36	41	651	Justice Department programs	57	318	5,419
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	38	313	3,937
Taxes, Not Withheld	3,427	8,027	44,906	Medicaid	1,755	8,442	108,262
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	1,373	8,497	117,111
Justice Department programs	6	111	2,186	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Postal Service	381	2,042	26,580	Marketplace Payments	0	0	17,602
Public Debt Cash Issues (Table III-B)	887	181,193	3,436,669	NASA programs	132	341	5,766
Other Deposits:				Postal Service Money Orders and Other	215	998	11,855
FCC - Universal Service Fund	67	293	2,691	Public Debt Cash Redemp. (Table III-B)	867	199,343	3,118,338
Federal Housing Admin: Note Sales	55	812	5,877	Social Security Benefits (EFT)	19,118	42,033	278,001
Medicare Premiums	195	501	10,292	Supple. Nutrition Assist. Program (SNAP)	227	1,285	17,173
Thrift Savings Plan Transfer	1,255	4,680	17,359	Temporary Assistance for Needy			
				Families (HHS)	88	217	4,874
				Transportation Security Admin. (DHS)	3	54	592
				Unemployment Insurance Benefits	155	828	7,280
				Veterans Affairs programs	151	1,269	18,680
				Other Withdrawals:			
				Agriculture	69	203	4,783
				Federal Crop Ins. Corp.	71	334	6,270
				State Department	57	173	4,223
				Thrift Savings Plan Transfer	93	828	10,330
Total Other Deposits	1,572	6,467	52,832	Unclassified	772	4,605	76,457
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,062	13,657	244,942
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,761	282,636	4,469,119	Total Federal Reserve Account	30,582	335,649	4,500,762
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)	\$ 15,761	\$ 282,636	\$ 4,469,119	Total Withdrawals (excluding transfers)	\$ 30,582	\$ 335,649	\$ 4,500,762
				Net Change in Operating Cash Balance	\$ -14,820	\$ -53,013	\$ -31,644

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	\$ 187,110	\$ 2,552,845
Regular Series	\$ -1	\$ 174,269	\$ 2,564,911	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	-72	4,475	United States Savings Securities	66	453	2,994
Federal Financing Bank	0	0	0	Government Account Series	394,654	1,939,607	25,767,582
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	42	203	Foreign Series	0	0	0
Interest Increment	1	464	1,835	State and Local Series	4	6,137	21,740
Government Account Series	380,471	1,917,760	25,874,441	Other	797	5,643	71,089
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 395,521	\$ 2,138,949	\$ 28,885,919
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -14,188	\$ -38,627	\$ 443,351
State and Local Series	89	2,191	41,738				
Other	795	5,667	71,178				
Total Issues	\$ 381,333	\$ 2,100,322	\$ 29,329,270				

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)	\$ 381,333	\$ 2,100,322	\$ 29,329,270
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	0	977	11,012
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,471	1,917,760	25,874,441
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	464	1,835
Inflation-Protected Securities Increment	-26	-72	4,382
Total Public Debt Cash Issues	\$ 887	\$ 181,193	\$ 3,436,669
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,521	\$ 2,138,949	\$ 28,885,919
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 (-)	394,654	1,939,607	25,767,582
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 867	\$ 199,343	\$ 3,118,338

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,157,849	\$ 17,156,739	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,004,904	6,020,202	6,030,938	5,910,309
Total Public Debt	23,162,753	23,176,941	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,383	36,506	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	\$ 23,117,082	\$ 23,131,148	\$ 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	\$ 8,284	\$ 75,140	\$ 716,856
Individual Income Taxes	602	3,247	21,267
Railroad Retirement Taxes	2	79	1,375
Excise Taxes	26	72	19,871
Corporation Income Taxes	50	710	75,332
Federal Unemployment Taxes	10	44	753
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	287
Total	\$ 8,976	\$ 79,314	\$ 835,741
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 481	\$ 7,387
Through Depositories	8,860	75,735	797,983
Total Cash FTD's	\$ 8,904	\$ 76,217	\$ 805,370
Inter-agency Transfers	72	3,097	30,371
Total	\$ 8,976	\$ 79,314	\$ 835,741

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	\$ 470	\$ 12,921
IRS Tax Refunds Business (EFT)	153	292	5,171
IRS Tax Refunds Individual (Checks)	1	405	14,478
IRS Tax Refunds Individual (EFT)	0	83	10,741