



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 9, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 343,421	\$ 350,840	\$ 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	\$ 343,421	\$ 350,840	\$ 403,853	\$ 382,483

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 36	\$ 200	\$ 2,369	Commodity Credit Corporation programs	\$ 77	\$ 599	\$ 14,651
Air Transport Security Fees	2	7	1,107	Defense Vendor Payments (EFT)	1,166	6,722	103,536
Cash FTD's Received (Table IV)	3,875	80,092	809,245	Dept of Commerce (DOC)	18	170	3,473
Commodity Credit Corporation programs	38	375	2,381	Dept of Education (ED)	2,064	10,364	42,191
Customs and Certain Excise Taxes	111	663	25,595	Dept of Energy (DOE)	159	822	11,261
Deposits by States:				Federal Employees Insurance Payments	889	2,250	24,093
Supplemental Security Income	2	17	901	Fed. Highway Administration programs	142	853	13,319
Unemployment	27	100	5,064	Federal Salaries (EFT)	70	1,360	52,592
Dept of Commerce (DOC)	12	77	1,069	Food and Nutrition Service (misc)	150	664	9,204
Dept of Education (ED)	242	2,085	21,193	General Services Administration (GSA)	96	822	7,280
Dept of Energy (DOE)	10	112	2,333	Health and Human Services Grants (misc)	584	2,643	31,985
Estate and Gift Taxes	50	359	4,856	Housing and Urban Development programs	114	3,877	21,310
Federal Reserve Earnings	0	2,120	17,124	Interest on Treasury Securities	0	144	76,577
Foreign Military Sales Program	5	2,946	16,067	IRS Tax Refunds Business (EFT)	167	459	5,338
General Services Administration (GSA)	3	13	403	IRS Tax Refunds Individual (EFT)	0	83	10,741
Housing and Urban Development programs	1	42	651	Justice Department programs	104	422	5,523
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	80	393	4,017
Taxes, Not Withheld	1,066	9,093	45,972	Medicaid	2,874	11,315	111,136
Interest recd from cash investments	0	0	0	Medicare and Other CMS Payments	837	9,334	117,948
Justice Department programs	5	116	2,190	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Postal Service	345	2,387	26,925	Marketplace Payments	0	0	17,602
Public Debt Cash Issues (Table III-B)	80,310	261,503	3,516,979	NASA programs	60	401	5,827
Other Deposits:				Postal Service Money Orders and Other	139	1,136	11,994
FCC - Universal Service Fund	71	363	2,761	Public Debt Cash Redemp. (Table III-B)	83,222	282,565	3,201,560
Federal Housing Admin: Note Sales	139	951	6,016	Social Security Benefits (EFT)	53	42,086	278,054
Thrift Savings Plan Transfer	1,319	5,999	18,677	Supple. Nutrition Assist. Program (SNAP)	267	1,552	17,440
				Temporary Assistance for Needy			
				Families (HHS)	93	310	4,967
				Transportation Security Admin. (DHS)	5	59	597
				Unemployment Insurance Benefits	83	911	7,363
				Veterans Affairs programs	277	1,546	18,957
				Other Withdrawals:			
				Agriculture	74	277	4,857
				Agriculture Loan Payments (misc)	67	184	2,363
				Federal Crop Ins. Corp.	61	394	6,330
				Federal Transit Admin.	66	188	3,300
				State Department	60	233	4,282
				Thrift Savings Plan Transfer	82	910	10,412
Total Other Deposits	1,529	7,996	54,360	Unclassified	889	5,494	77,346
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	1,298	14,956	246,241
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,667	370,303	4,556,786	Total Federal Reserve Account	95,086	430,735	4,595,848
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)	\$ 87,667	\$ 370,303	\$ 4,556,786	Total Withdrawals (excluding transfers)	\$ 95,086	\$ 430,735	\$ 4,595,848
				Net Change in Operating Cash Balance	\$ -7,419	\$ -60,432	\$ -39,062

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	\$ 80,999	\$ 268,109	\$ 2,633,844
Regular Series	\$ 79,173	\$ 253,443	\$ 2,644,084	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	-98	4,449	United States Savings Securities	55	508	3,049
Federal Financing Bank	0	0	0	Government Account Series	378,987	2,318,593	26,146,568
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	46	208	Foreign Series	0	0	0
Interest Increment	2	466	1,837	State and Local Series	825	6,961	22,565
Government Account Series	386,622	2,304,382	26,261,062	Other	1,344	6,987	72,433
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 462,209	\$ 2,601,158	\$ 29,348,128
Foreign Series	0	0	0				
State and Local Series	224	2,415	41,962	Net Change in Public Debt Outstanding	\$ 5,144	\$ -33,484	\$ 448,495
Other	1,353	7,020	72,532				
Total Issues	\$ 467,353	\$ 2,567,675	\$ 29,796,623				

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)	\$ 467,353	\$ 2,567,675	\$ 29,796,623
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	445	1,421	11,457
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,622	2,304,382	26,261,062
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	466	1,837
Inflation-Protected Securities Increment	-26	-98	4,355
Total Public Debt Cash Issues	\$ 80,310	\$ 261,503	\$ 3,516,979
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 462,209	\$ 2,601,158	\$ 29,348,128
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 (-)	378,987	2,318,593	26,146,568
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 83,222	\$ 282,565	\$ 3,201,560
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	\$ 17,156,951	\$ 17,157,849	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,010,945	6,004,904	6,030,938	5,910,309
Total Public Debt	23,167,897	23,162,753	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,706	36,383	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	\$ 23,121,903	\$ 23,117,082	\$ 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	\$ 3,282	\$ 78,422	\$ 720,138
Individual Income Taxes	645	3,893	21,913
Railroad Retirement Taxes	1	80	1,376
Excise Taxes	78	150	19,949
Corporation Income Taxes	206	917	75,538
Federal Unemployment Taxes	6	50	759
Estate and Gift Taxes & Misc IRS Rcpts.	11	32	298
Total	\$ 4,230	\$ 83,544	\$ 839,971
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 522	\$ 7,428
Through Depositories	3,834	79,569	801,818
Total Cash FTD's	\$ 3,875	\$ 80,092	\$ 809,245
Inter-agency Transfers	355	3,452	30,725
Total	\$ 4,230	\$ 83,544	\$ 839,971

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)	\$ 21	\$ 491	\$ 12,942
IRS Tax Refunds Business (EFT)	167	459	5,338
IRS Tax Refunds Individual (Checks)	3	407	14,481
IRS Tax Refunds Individual (EFT)	0	83	10,741