



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 10, 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	\$ 342,514	\$ 343,421	\$ 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	\$ 342,514	\$ 343,421	\$ 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)	\$ 10	\$ 210	\$ 2,379	Commodity Credit Corporation programs	\$ 97	\$ 696	\$ 14,748
Air Transport Security Fees	1	8	1,108	Defense Vendor Payments (EFT)	1,189	7,911	104,725
Cash FTD's Received (Table IV)	9,292	89,383	818,537	Dept of Commerce (DOC)	28	198	3,501
Commodity Credit Corporation programs	59	434	2,440	Dept of Education (ED)	1,376	11,740	43,567
Customs and Certain Excise Taxes	112	775	25,707	Dept of Energy (DOE)	176	998	11,437
Deposits by States:				Federal Employees Insurance Payments	471	2,721	24,563
Supplemental Security Income	2	19	903	Fed. Highway Administration programs	93	946	13,412
Unemployment	24	124	5,088	Federal Salaries (EFT)	3,724	5,084	56,316
Dept of Commerce (DOC)	10	87	1,079	Food and Nutrition Service (misc)	130	794	9,334
Dept of Education (ED)	282	2,367	21,475	General Services Administration (GSA)	51	873	7,332
Dept of Energy (DOE)	4	116	2,337	Health and Human Services Grants (misc)	530	3,173	32,515
Estate and Gift Taxes	51	410	4,907	Housing and Urban Development programs	121	3,998	21,431
Federal Reserve Earnings	0	2,120	17,124	Interest on Treasury Securities	0	144	76,577
Foreign Military Sales Program	62	3,008	16,129	IRS Tax Refunds Business (EFT)	10	469	5,348
General Services Administration (GSA)	7	20	409	IRS Tax Refunds Individual (EFT)	0	83	10,741
Housing and Urban Development programs	1	43	652	Justice Department programs	77	499	5,600
Individual Income and Employment Taxes, Not Withheld	1,233	10,327	47,205	Labor Dept. prgms (excl. unemployment)	51	444	4,068
Interest recd from cash investments	0	0	0	Medicaid	600	11,915	111,736
Justice Department programs	6	122	2,197	Medicare and Other CMS Payments	1,297	10,630	119,245
Postal Service	329	2,716	27,254	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Public Debt Cash Issues (Table III-B)	806	262,309	3,517,785	Marketplace Payments	0	0	17,602
Other Deposits:				NASA programs	80	481	5,906
FCC - Universal Service Fund	115	479	2,876	Postal Service Money Orders and Other	187	1,323	12,181
Federal Housing Admin: Note Sales	50	1,002	6,066	Public Debt Cash Redemp. (Table III-B)	878	283,443	3,202,438
Medicare Premiums	126	656	10,447	Social Security Benefits (EFT)	55	42,141	278,109
Thrift Savings Plan Transfer	577	6,577	19,255	Supple. Nutrition Assist. Program (SNAP)	233	1,785	17,673
				Temporary Assistance for Needy Families (HHS)	22	331	4,988
				Transportation Security Admin. (DHS)	4	63	600
				Unemployment Insurance Benefits	50	961	7,413
				Veterans Affairs programs	258	1,804	19,215
				Other Withdrawals:			
				Agriculture	65	342	4,922
				Environmental Protection Agency	55	149	2,095
				Federal Crop Ins. Corp.	59	453	6,389
				Federal Transit Admin.	69	257	3,369
				Interior	55	230	2,893
				State Department	68	301	4,350
				Thrift Savings Plan Transfer	854	1,764	11,266
Total Other Deposits	869	8,864	55,229	Unclassified	1,055	6,549	78,401
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,280	17,235	248,520
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,159	383,462	4,569,945	Total Federal Reserve Account	14,066	444,800	4,609,914
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)	\$ 13,159	\$ 383,462	\$ 4,569,945	Total Withdrawals (excluding transfers)	\$ 14,066	\$ 444,800	\$ 4,609,914
				Net Change in Operating Cash Balance	\$ -907	\$ -61,339	\$ -39,969

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	\$ 268,109	\$ 2,633,844
Regular Series	\$ 0	\$ 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	-25	-123	4,424	United States Savings Securities	49	557	3,097
Federal Financing Bank	0	0	0	Government Account Series	378,820	2,697,413	26,525,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	50	211	Foreign Series	0	0	0
Interest Increment	1	467	1,838	State and Local Series	23	6,985	22,588
Government Account Series	378,170	2,682,552	26,639,232	Other	806	7,792	73,239
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,415	41,962				
Other	803	7,823	73,334				
Total Issues	\$ 378,952	\$ 2,946,627	\$ 30,175,575	Total Redemptions	\$ 379,697	\$ 2,980,856	\$ 29,727,825
				Net Change in Public Debt Outstanding	\$ -746	\$ -34,229	\$ 447,749

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)	\$ 378,952	\$ 2,946,627	\$ 30,175,575
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	0	1,421	11,457
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,170	2,682,552	26,639,232
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	467	1,838
Inflation-Protected Securities Increment	-25	-123	4,330
Total Public Debt Cash Issues	\$ 806	\$ 262,309	\$ 3,517,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,697	\$ 2,980,856	\$ 29,727,825
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 (-)	378,820	2,697,413	26,525,388
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 878	\$ 283,443	\$ 3,202,438

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,156,730	\$ 17,156,951	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,010,421	6,010,945	6,030,938	5,910,309
Total Public Debt	23,167,151	23,167,897	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,584	36,706	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	\$ 23,121,279	\$ 23,121,903	\$ 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	\$ 8,423	\$ 86,846	\$ 728,561
Individual Income Taxes	1,100	4,992	23,012
Railroad Retirement Taxes	56	136	1,432
Excise Taxes	490	640	20,439
Corporation Income Taxes	152	1,069	75,690
Federal Unemployment Taxes	11	61	771
Estate and Gift Taxes & Misc IRS Rcpts.	4	36	302
Total	\$ 10,236	\$ 93,780	\$ 850,207
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 588	\$ 7,494
Through Depositories	9,225	88,795	811,043
Total Cash FTD's	\$ 9,292	\$ 89,383	\$ 818,537
Inter-agency Transfers	945	4,397	31,670
Total	\$ 10,236	\$ 93,780	\$ 850,207

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)	\$ 7	\$ 498	\$ 12,949
IRS Tax Refunds Business (EFT)	10	469	5,348
IRS Tax Refunds Individual (Checks)	7	415	14,488
IRS Tax Refunds Individual (EFT)	0	83	10,741