



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 13, 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	\$ 357,137	\$ 342,514	\$ 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	\$ 357,137	\$ 342,514	\$ 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)	\$ 22	\$ 231	\$ 2,400	Commodity Credit Corporation programs	\$ 82	\$ 778	\$ 14,830
Air Transport Security Fees	2	9	1,110	Defense Vendor Payments (EFT)	1,509	9,419	106,234
Cash FTD's Received (Table IV)	22,499	111,882	841,036	Dept of Commerce (DOC)	30	228	3,531
Commodity Credit Corporation programs	32	466	2,472	Dept of Education (ED)	1,605	13,345	45,172
Customs and Certain Excise Taxes	151	926	25,858	Dept of Energy (DOE)	63	1,061	11,501
Deposits by States:				Dept of Veterans Affairs (VA)	248	2,052	19,462
Supplemental Security Income	3	22	906	VA - Benefits	56	246	33,635
Unemployment	22	146	5,110	Federal Employees Insurance Payments	209	2,931	24,773
Dept of Commerce (DOC)	12	99	1,091	Fed. Highway Administration programs	28	974	13,439
Dept of Education (ED)	351	2,718	21,826	Federal Salaries (EFT)	1,572	6,655	57,888
Dept of Energy (DOE)	10	126	2,347	Food and Nutrition Service (misc)	137	931	9,471
Dept of Veterans Affairs (VA)	31	162	1,764	General Services Administration (GSA)	21	895	7,353
Estate and Gift Taxes	31	442	4,939	Health and Human Services Grants (misc)	445	3,617	32,960
Federal Reserve Earnings	0	2,120	17,124	Housing and Urban Development programs	112	4,110	21,543
Foreign Military Sales Program	38	3,046	16,167	Interest on Treasury Securities	0	144	76,578
General Services Administration (GSA)	4	24	414	IRS Tax Refunds Business (EFT)	3	472	5,351
Housing and Urban Development programs	23	66	676	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	2,151	12,477	49,356	Justice Department programs	48	546	5,647
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	483	4,108
Justice Department programs	12	134	2,208	Medicaid	614	12,529	112,350
Postal Service	389	3,105	27,643	Medicare and Other CMS Payments	1,376	12,006	120,621
Public Debt Cash Issues (Table III-B)	807	263,117	3,518,592	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	0	17,602
International Monetary Fund	78	78	708	NASA	89	570	5,995
Thrift Savings Plan Transfer	540	7,117	19,795	Postal Service Money Orders and Other	230	1,553	12,411
				Public Debt Cash Redemp. (Table III-B)	928	284,371	3,203,366
				Social Security Benefits (EFT)	55	42,196	278,164
				Supple. Nutrition Assist. Program (SNAP)	655	2,441	18,328
				Temporary Assistance for Needy Families (HHS)	19	351	5,008
				Transportation Security Admin. (DHS)	11	73	611
				Unemployment Insurance Benefits	165	1,126	7,578
				Other Withdrawals:			
				Agriculture	60	402	4,982
				Emergency Prep & Response (DHS)	189	468	4,506
				Federal Crop Ins. Corp.	68	522	6,458
				Federal Transit Admin.	78	335	3,447
				National Credit Union Administration	134	138	247
				State Department	66	367	4,417
				Thrift Savings Plan Transfer	370	2,134	11,636
Total Other Deposits	618	9,482	55,847	Unclassified	1,269	7,759	47,824
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,234	19,411	218,909
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,207	410,800	4,598,885	Total Federal Reserve Account	12,584	457,515	4,624,231
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 27,207	\$ 410,800	\$ 4,598,885	Total Withdrawals (excluding transfers)	\$ 12,584	\$ 457,515	\$ 4,624,231
				Net Change in Operating Cash Balance	\$ 14,623	\$ -46,715	\$ -25,346

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	\$ 253,442	\$ 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	-79	-202	4,345	United States Savings Securities	66	622	3,163
Federal Financing Bank	0	0	0	Government Account Series	376,047	3,073,460	26,901,435
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	8	57	219	Foreign Series	0	0	0
Interest Increment	4	471	1,842	State and Local Series	60	7,045	22,649
Government Account Series	378,905	3,061,458	27,018,138	Other	803	8,595	74,042
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 376,976	\$ 3,357,831	\$ 30,104,801
Foreign Series	0	0	0				
State and Local Series	0	2,416	41,962	Net Change in Public Debt Outstanding	\$ 2,662	\$ -31,567	\$ 450,411
Other	799	8,622	74,134				
Total Issues	\$ 379,638	\$ 3,326,264	\$ 30,555,212				

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)	\$ 379,638	\$ 3,326,264	\$ 30,555,212
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 (-)	378,905	3,061,458	27,018,138
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	471	1,842
Inflation-Protected Securities Increment	-79	-202	4,251
Total Public Debt Cash Issues	\$ 807	\$ 263,117	\$ 3,518,592
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,976	\$ 3,357,831	\$ 30,104,801
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 (-)	376,047	3,073,460	26,901,435
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 928	\$ 284,371	\$ 3,203,366
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	\$ 17,156,747	\$ 17,156,730	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,013,066	6,010,421	6,030,938	5,910,309
Total Public Debt	23,169,813	23,167,151	23,201,380	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,219	36,584	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	\$ 23,124,306	\$ 23,121,279	\$ 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	\$ 18,856	\$ 105,701	\$ 747,417
Individual Income Taxes	2,902	7,894	25,914
Railroad Retirement Taxes	93	229	1,525
Excise Taxes	586	1,226	21,024
Corporation Income Taxes	742	1,811	76,433
Federal Unemployment Taxes	12	73	783
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	306
Total	\$ 23,194	\$ 116,974	\$ 873,401
Cash Federal Tax Deposits:			
Direct	\$ 112	\$ 700	\$ 7,606
Through Depositories	22,387	111,182	833,430
Total Cash FTD's	\$ 22,499	\$ 111,882	\$ 841,036
Inter-agency Transfers	696	5,092	32,366
Total	\$ 23,194	\$ 116,974	\$ 873,401

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)	\$ 48	\$ 546	\$ 12,996
IRS Tax Refunds Business (EFT)	3	472	5,351
IRS Tax Refunds Individual (Checks)	4	419	14,492
IRS Tax Refunds Individual (EFT)	0	83	10,741