



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 14, 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	\$ 348,006	\$ 357,137	\$ 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	\$ 348,006	\$ 357,137	\$ 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)	\$ 18	\$ 249	\$ 2,418	Commodity Credit Corporation programs	\$ 70	\$ 848	\$ 14,900
Air Transport Security Fees	1	10	1,111	Defense Vendor Payments (EFT)	1,348	10,767	107,582
Cash FTD's Received (Table IV)	8,641	120,523	849,677	Dept of Commerce (DOC)	25	253	3,556
Commodity Credit Corporation programs	50	515	2,521	Dept of Education (ED)	1,776	15,122	46,948
Customs and Certain Excise Taxes	179	1,105	26,037	Dept of Energy (DOE)	137	1,198	11,637
Deposits by States:				Dept of Veterans Affairs (VA)	199	2,251	19,662
Supplemental Security Income	2	23	907	VA - Benefits	46	292	33,681
Unemployment	26	172	5,137	Federal Employees Insurance Payments	227	3,157	24,999
Dept of Commerce (DOC)	19	118	1,110	Fed. Highway Administration programs	119	1,092	13,558
Dept of Education (ED)	496	3,213	22,321	Federal Salaries (EFT)	363	7,020	58,253
Dept of Energy (DOE)	5	131	2,352	Food and Nutrition Service (misc)	44	975	9,515
Dept of Veterans Affairs (VA)	37	200	1,801	General Services Administration (GSA)	56	951	7,409
Estate and Gift Taxes	69	511	5,008	Health and Human Services Grants (misc)	700	4,318	33,660
Federal Reserve Earnings	0	2,120	17,124	Housing and Urban Development programs	137	4,247	21,680
Foreign Military Sales Program	11	3,056	16,178	Interest on Treasury Securities	0	144	76,578
General Services Administration (GSA)	5	29	418	IRS Tax Refunds Business (EFT)	153	626	5,504
Housing and Urban Development programs	2	67	677	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	4,291	16,769	53,647	Justice Department programs	68	614	5,715
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	38	522	4,146
Justice Department programs	11	144	2,219	Medicaid	4,322	16,851	116,671
Postal Service	393	3,497	28,035	Medicare and Other CMS Payments	1,444	13,450	122,065
Public Debt Cash Issues (Table III-B)	76,292	339,408	3,594,884	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	0	17,602
FCC - Universal Service Fund	71	563	2,961	NASA	19	589	6,014
Federal Housing Admin: Note Sales	59	1,098	6,163	Postal Service Money Orders and Other	163	1,717	12,574
Medicare Premiums	80	754	10,545	Public Debt Cash Redemp. (Table III-B)	86,153	370,524	3,289,519
Pension Benefit Guaranty Corp.	66	85	6,037	Social Security Benefits (EFT)	58	42,254	278,222
Thrift Savings Plan Transfer	508	7,625	20,303	Supple. Nutrition Assist. Program (SNAP)	325	2,766	18,653
				Temporary Assistance for Needy Families (HHS)	171	522	5,179
				Transportation Security Admin. (DHS)	12	85	623
				Unemployment Insurance Benefits	283	1,409	7,860
				Other Withdrawals:			
				Agriculture	193	595	5,175
				Customs and Borders Protection (DHS)	59	218	1,698
				State Department	86	453	4,503
				Thrift Savings Plan Transfer	593	2,727	12,230
Total Other Deposits	784	10,267	56,631	Unclassified	1,073	8,831	48,896
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,004	21,414	220,911
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	91,329	502,129	4,690,214	Total Federal Reserve Account	100,461	557,976	4,724,692
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)	\$ 91,329	\$ 502,129	\$ 4,690,214	Total Withdrawals (excluding transfers)	\$ 100,461	\$ 557,976	\$ 4,724,692
				Net Change in Operating Cash Balance	\$ -9,132	\$ -55,847	\$ -34,477

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	\$ 84,319	\$ 352,428	\$ 2,718,163
Regular Series	\$ 74,324	\$ 327,767	\$ 2,718,408	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	-228	4,319	United States Savings Securities	51	673	3,214
Federal Financing Bank	0	0	0	Government Account Series	374,806	3,448,266	27,276,241
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	60	221	Foreign Series	0	0	0
Interest Increment	2	472	1,843	State and Local Series	42	7,087	22,691
Government Account Series	383,753	3,445,211	27,401,891	Other	1,740	10,335	75,782
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 460,959	\$ 3,818,790	\$ 30,565,760
Foreign Series	0	0	0				
State and Local Series	354	2,770	42,317	Net Change in Public Debt Outstanding	\$ -807	\$ -32,375	\$ 449,604
Other	1,741	10,364	75,875				
Total Issues	\$ 460,151	\$ 3,786,415	\$ 31,015,363				

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)	\$ 460,151	\$ 3,786,415	\$ 31,015,363
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	131	1,552	11,587
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,753	3,445,211	27,401,891
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	472	1,843
Inflation-Protected Securities Increment	-26	-228	4,225
Total Public Debt Cash Issues	\$ 76,292	\$ 339,408	\$ 3,594,884
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 460,959	\$ 3,818,790	\$ 30,565,760
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 (-)	374,806	3,448,266	27,276,241
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 86,153	\$ 370,524	\$ 3,289,519

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,147,213	\$ 17,156,747	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,021,793	6,013,066	6,030,938	5,910,309
Total Public Debt	23,169,006	23,169,813	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,229	36,219	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	\$ 23,123,489	\$ 23,124,306	\$ 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	\$ 3,233	\$ 108,935	\$ 750,650
Individual Income Taxes	3,512	11,406	29,426
Railroad Retirement Taxes	6	235	1,531
Excise Taxes	1,929	3,154	22,953
Corporation Income Taxes	828	2,639	77,261
Federal Unemployment Taxes	30	104	813
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	307
Total	\$ 9,541	\$ 126,515	\$ 882,942
Cash Federal Tax Deposits:			
Direct	\$ 681	\$ 1,381	\$ 8,287
Through Depositories	7,960	119,142	841,390
Total Cash FTD's	\$ 8,641	\$ 120,523	\$ 849,677
Inter-agency Transfers	900	5,992	33,265
Total	\$ 9,541	\$ 126,515	\$ 882,942

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)	\$ 363	\$ 908	\$ 13,359
IRS Tax Refunds Business (EFT)	153	626	5,504
IRS Tax Refunds Individual (Checks)	7	426	14,500
IRS Tax Refunds Individual (EFT)	0	83	10,741