



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 15, 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	\$ 380,802	\$ 348,006	\$ 403,853	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 380,802</b>	<b>\$ 348,006</b>	<b>\$ 403,853</b>	<b>\$ 382,483</b>

<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)	\$ 83	\$ 332	\$ 2,501	Commodity Credit Corporation programs	\$ 45	\$ 893	\$ 14,945
Air Transport Security Fees	17	27	1,128	Defense Vendor Payments (EFT)	850	11,617	108,432
Cash FTD's Received (Table IV)	28,255	148,778	877,932	Dept of Commerce (DOC)	19	272	3,575
Commodity Credit Corporation programs	43	558	2,565	Dept of Education (ED)	1,886	17,007	48,834
Customs and Certain Excise Taxes	116	1,221	26,154	Dept of Energy (DOE)	263	1,461	11,901
Deposits by States:				Dept of Veterans Affairs (VA)	186	2,436	19,847
Supplemental Security Income	5	28	912	VA - Benefits	50	342	33,731
Unemployment	37	210	5,174	Federal Employees Insurance Payments	255	3,412	25,254
Dept of Commerce (DOC)	31	149	1,141	Fed. Highway Administration programs	148	1,240	13,706
Dept of Education (ED)	293	3,506	22,614	Federal Salaries (EFT)	213	7,233	58,465
Dept of Energy (DOE)	9	140	2,361	Food and Nutrition Service (misc)	193	1,167	9,708
Dept of Veterans Affairs (VA)	64	264	1,865	General Services Administration (GSA)	81	1,032	7,490
Estate and Gift Taxes	655	1,165	5,662	Health and Human Services Grants (misc)	428	4,746	34,088
Federal Reserve Earnings	1,462	3,583	18,586	Housing and Urban Development programs	118	4,365	21,798
Foreign Military Sales Program	18	3,075	16,196	Interest on Treasury Securities	5,088	5,232	81,666
General Services Administration (GSA)	8	37	426	IRS Tax Refunds Business (EFT)	34	659	5,538
Housing and Urban Development programs	1	68	678	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	7,829	24,597	61,476	Justice Department programs	79	693	5,794
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	566	4,190
Justice Department programs	18	162	2,236	Medicaid	2,099	18,949	118,770
Postal Service	307	3,804	28,342	Medicare and Other CMS Payments	1,336	14,786	123,401
Public Debt Cash Issues (Table III-B)	81,236	420,644	3,676,119	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	0	17,602
FCC - Universal Service Fund	148	711	3,109	NASA	53	642	6,068
International Monetary Fund	78	176	806	Postal Service Money Orders and Other	147	1,863	12,721
Medicare Premiums	118	872	10,663	Public Debt Cash Redemp. (Table III-B)	50,414	420,938	3,339,933
Overseas Private Investment Co.	129	139	320	Social Security Benefits (EFT)	18,579	60,832	296,801
Thrift Savings Plan Transfer	511	8,136	20,814	Supple. Nutrition Assist. Program (SNAP)	256	3,022	18,909
				Temporary Assistance for Needy Families (HHS)	162	684	5,341
				Transportation Security Admin. (DHS)	10	96	633
				Unemployment Insurance Benefits	162	1,571	8,022
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	59	569	4,607
				Federal Crop Ins. Corp.	53	622	6,558
				Federal Transit Admin.	84	454	3,565
				International Monetary Fund	87	139	924
				Military Active Duty Pay (EFT)	3,151	3,222	28,294
				Pmt. to Resolution Funding Corp (Treas)	652	652	1,314
				State Department	127	580	4,630
				Thrift Savings Plan Transfer	482	3,209	12,712
<b>Total Other Deposits</b>	<b>984</b>	<b>11,251</b>	<b>57,616</b>	Unclassified	784	9,615	49,680
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>5,478</b>	<b>26,892</b>	<b>226,389</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>121,470</b>	<b>623,600</b>	<b>4,811,685</b>	<b>Total Federal Reserve Account</b>	<b>88,675</b>	<b>646,651</b>	<b>4,813,366</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 121,470</b>	<b>\$ 623,600</b>	<b>\$ 4,811,685</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 88,675</b>	<b>\$ 646,651</b>	<b>\$ 4,813,366</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 32,796</b>	<b>\$ -23,051</b>	<b>\$ -1,682</b>

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 352,428	\$ 2,718,163
Regular Series	\$ -1	\$ 327,765	\$ 2,718,407	Notes	47,901	47,901	513,047
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	63,984	63,984	759,480	Federal Financing Bank	0	0	0
Bonds	16,512	16,512	76,505	Nonmarketable:			
Inflation-Protected Securities Increment	-25	-253	4,294	United States Savings Securities	52	726	3,266
Federal Financing Bank	0	0	0	Government Account Series	415,886	3,864,152	27,692,127
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	65	227	Foreign Series	0	0	0
Interest Increment	4	476	1,847	State and Local Series	1,660	8,747	24,351
Government Account Series	409,953	3,855,164	27,811,844	Other	801	11,136	76,583
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 466,300	\$ 4,285,090	\$ 31,032,059
Foreign Series	0	0	0				
State and Local Series	150	2,921	42,467	Net Change in Public Debt Outstanding	\$ 25,089	\$ -7,286	\$ 474,692
Other	807	11,170	76,681				
Total Issues	\$ 491,388	\$ 4,277,804	\$ 31,506,752				

**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)	\$ 491,388	\$ 4,277,804	\$ 31,506,752
Premium on New Issues	120	120	1,007
Discount on New Issues:			
Bills (-)	0	1,552	11,587
Bonds and Notes (-)	341	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,953	3,855,164	27,811,844
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	476	1,847
Inflation-Protected Securities Increment	-25	-253	4,200
Total Public Debt Cash Issues	\$ 81,236	\$ 420,644	\$ 3,676,119
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 466,300	\$ 4,285,090	\$ 31,032,059
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 (-)	415,886	3,864,152	27,692,127
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 50,414	\$ 420,938	\$ 3,339,933
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	\$ 17,178,182	\$ 17,147,213	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,015,912	6,021,793	6,030,938	5,910,309
Total Public Debt	23,194,094	23,169,006	23,201,380	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,107	36,229	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	\$ 23,148,699	\$ 23,123,489	\$ 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	\$ 12,434	\$ 121,368	\$ 763,084
Individual Income Taxes	9,595	21,001	39,021
Railroad Retirement Taxes	5	241	1,536
Excise Taxes	60	3,214	23,013
Corporation Income Taxes	6,140	8,779	83,401
Federal Unemployment Taxes	33	137	846
Estate and Gift Taxes & Misc IRS Rcpts.	14	56	322
Total	\$ 28,281	\$ 154,796	\$ 911,223
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,423	\$ 8,328
Through Depositories	28,213	147,355	869,603
Total Cash FTD's	\$ 28,255	\$ 148,778	\$ 877,932
Inter-agency Transfers	26	6,018	33,291
Total	\$ 28,281	\$ 154,796	\$ 911,223

**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)	\$ 4	\$ 913	\$ 13,363
IRS Tax Refunds Business (EFT)	34	659	5,538
IRS Tax Refunds Individual (Checks)	1	428	14,501
IRS Tax Refunds Individual (EFT)	0	83	10,741