



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 16, 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	\$ 395,791	\$ 380,802	\$ 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>\$ 395,791</b>	<b>\$ 380,802</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)	\$ 22	\$ 354	\$ 2,523	Commodity Credit Corporation programs	\$ 58	\$ 952	\$ 15,004
Air Transport Security Fees	2	29	1,130	Defense Vendor Payments (EFT)	1,292	12,909	109,724
Cash FTD's Received (Table IV)	18,388	167,166	896,320	Dept of Commerce (DOC)	42	315	3,618
Commodity Credit Corporation programs	52	610	2,616	Dept of Education (ED)	1,802	18,809	50,636
Customs and Certain Excise Taxes	126	1,347	26,279	Dept of Energy (DOE)	188	1,649	12,089
Deposits by States:				Dept of Veterans Affairs (VA)	180	2,617	20,028
Supplemental Security Income	2	31	915	VA - Benefits	76	418	33,807
Unemployment	55	265	5,229	Federal Employees Insurance Payments	254	3,667	25,509
Dept of Commerce (DOC)	11	160	1,152	Fed. Highway Administration programs	199	1,439	13,905
Dept of Education (ED)	373	3,880	22,988	Federal Salaries (EFT)	801	8,034	59,266
Dept of Energy (DOE)	12	152	2,373	Food and Nutrition Service (misc)	163	1,330	9,871
Dept of Veterans Affairs (VA)	28	292	1,894	General Services Administration (GSA)	136	1,168	7,626
Estate and Gift Taxes	49	1,215	5,711	Health and Human Services Grants (misc)	467	5,213	34,555
Federal Reserve Earnings	0	3,583	18,586	Housing and Urban Development programs	126	4,490	21,924
Foreign Military Sales Program	5	3,079	16,201	Interest on Treasury Securities	0	5,232	81,666
General Services Administration (GSA)	6	43	432	IRS Tax Refunds Business (EFT)	5	664	5,543
Housing and Urban Development programs	8	76	686	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	3,254	27,852	64,730	Justice Department programs	98	791	5,892
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	80	646	4,271
Justice Department programs	7	169	2,243	Medicaid	1,978	20,927	120,748
Postal Service	398	4,203	28,740	Medicare and Other CMS Payments	879	15,665	124,280
Public Debt Cash Issues (Table III-B)	84,801	505,445	3,760,920	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	0	17,602
Medicare Premiums	272	1,145	10,936	NASA	76	718	6,143
Thrift Savings Plan Transfer	523	8,659	21,337	Postal Service Money Orders and Other	112	1,976	12,833
				Public Debt Cash Redemp. (Table III-B)	82,529	503,468	3,422,462
				Social Security Benefits (EFT)	56	60,889	296,857
				Supple. Nutrition Assist. Program (SNAP)	212	3,233	19,121
				Temporary Assistance for Needy Families (HHS)	77	761	5,418
				Transportation Security Admin. (DHS)	3	99	636
				Unemployment Insurance Benefits	65	1,635	8,087
				Other Withdrawals:			
				Agriculture	52	689	5,269
				Federal Aviation Administration	53	341	2,604
				Federal Crop Ins. Corp.	64	687	6,623
				Federal Transit Admin.	51	504	3,616
				HHS: Indian Health Service	114	217	2,973
				Interior	127	442	3,105
				Interior: Office of Surface Mining	235	254	403
				Thrift Savings Plan Transfer	156	3,365	12,867
<b>Total Other Deposits</b>	<b>796</b>	<b>12,047</b>	<b>58,411</b>	Unclassified	598	10,213	50,278
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,450</b>	<b>28,342</b>	<b>227,840</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>108,395</b>	<b>731,995</b>	<b>4,920,080</b>	<b>Total Federal Reserve Account</b>	<b>93,406</b>	<b>740,057</b>	<b>4,906,772</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>\$ 108,395</b>	<b>\$ 731,995</b>	<b>\$ 4,920,080</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 93,406</b>	<b>\$ 740,057</b>	<b>\$ 4,906,772</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 14,989</b>	<b>\$ -8,062</b>	<b>\$ 13,308</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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 80,989	\$ 433,418	\$ 2,799,153
Regular Series	\$ 83,509	\$ 411,274	\$ 2,801,916	Notes	0	47,901	513,047
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	63,984	759,480	Federal Financing Bank	0	0	0
Bonds	0	16,512	76,505	Nonmarketable:			
Inflation-Protected Securities Increment	-26	-279	4,268	United States Savings Securities	45	771	3,312
Federal Financing Bank	0	0	0	Government Account Series	399,459	4,263,610	28,091,585
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	68	230	Foreign Series	0	0	0
Interest Increment	2	478	1,849	State and Local Series	58	8,805	24,409
Government Account Series	406,976	4,262,140	28,218,820	Other	1,437	12,573	78,020
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 481,988	\$ 4,767,078	\$ 31,514,047
Foreign Series	0	0	0				
State and Local Series	306	3,227	42,773	Net Change in Public Debt Outstanding	\$ 10,237	\$ 2,951	\$ 484,930
Other	1,455	12,625	78,136				
Total Issues	\$ 492,225	\$ 4,770,029	\$ 31,998,977				

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)	\$ 492,225	\$ 4,770,029	\$ 31,998,977
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	472	2,024	12,059
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,976	4,262,140	28,218,820
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	478	1,849
Inflation-Protected Securities Increment	-26	-279	4,175
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 84,801	\$ 505,445	\$ 3,760,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 481,988	\$ 4,767,078	\$ 31,514,047
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 (-)	399,459	4,263,610	28,091,585
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82,529	\$ 503,468	\$ 3,422,462

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,181,121	\$ 17,178,182	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,023,211	6,015,912	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,204,331	23,194,094	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,458	36,107	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	\$ 23,158,585	\$ 23,148,699	\$ 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	\$ 14,296	\$ 135,665	\$ 777,380
Individual Income Taxes	4,036	25,037	43,057
Railroad Retirement Taxes	14	254	1,550
Excise Taxes	21	3,235	23,034
Corporation Income Taxes	250	9,029	83,650
Federal Unemployment Taxes	10	147	856
Estate and Gift Taxes & Misc IRS Rcpts.	3	59	325
Total	\$ 18,630	\$ 173,426	\$ 929,853
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,463	\$ 8,369
Through Depositories	18,348	165,703	887,951
Total Cash FTD's	\$ 18,388	\$ 167,166	\$ 896,320
Inter-agency Transfers	242	6,259	33,533
Total	\$ 18,630	\$ 173,426	\$ 929,853

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)	\$ 27	\$ 939	\$ 13,390
IRS Tax Refunds Business (EFT)	5	664	5,543
IRS Tax Refunds Individual (Checks)	10	438	14,511
IRS Tax Refunds Individual (EFT)	0	83	10,741