



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 17, 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	\$ 401,053	\$ 395,791	\$ 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>\$ 401,053</b>	<b>\$ 395,791</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)	\$ 17	\$ 371	\$ 2,540	Commodity Credit Corporation programs	\$ 49	\$ 1,001	\$ 15,053
Air Transport Security Fees	1	30	1,131	Defense Vendor Payments (EFT)	1,117	14,026	110,841
Cash FTD's Received (Table IV)	8,861	176,027	905,181	Dept of Commerce (DOC)	24	339	3,642
Commodity Credit Corporation programs	50	660	2,666	Dept of Education (ED)	1,810	20,620	52,446
Customs and Certain Excise Taxes	142	1,489	26,421	Dept of Energy (DOE)	158	1,807	12,247
Deposits by States:				Dept of Veterans Affairs (VA)	238	2,855	20,266
Supplemental Security Income	3	34	918	VA - Benefits	57	475	33,864
Unemployment	38	303	5,267	Federal Employees Insurance Payments	361	4,028	25,870
Dept of Commerce (DOC)	10	170	1,162	Fed. Highway Administration programs	99	1,538	14,003
Dept of Education (ED)	261	4,141	23,249	Federal Salaries (EFT)	70	8,104	59,336
Dept of Energy (DOE)	15	167	2,388	Food and Nutrition Service (misc)	194	1,524	10,065
Dept of Veterans Affairs (VA)	33	325	1,927	General Services Administration (GSA)	61	1,229	7,687
Estate and Gift Taxes	86	1,301	5,798	Health and Human Services Grants (misc)	444	5,657	34,999
Federal Reserve Earnings	0	3,583	18,586	Housing and Urban Development programs	125	4,615	22,049
Foreign Military Sales Program	104	3,184	16,305	Interest on Treasury Securities	0	5,232	81,666
General Services Administration (GSA)	5	48	437	IRS Tax Refunds Business (EFT)	1	666	5,544
Housing and Urban Development programs	2	78	688	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	3,821	31,673	68,551	Justice Department programs	156	947	6,048
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	679	4,303
Justice Department programs	8	177	2,251	Medicaid	1,105	22,032	121,852
Postal Service	294	4,496	29,034	Medicare and Other CMS Payments	1,219	16,884	125,498
Public Debt Cash Issues (Table III-B)	846	506,290	3,761,766	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	0	17,602
Medicare Premiums	341	1,486	11,277	NASA	43	761	6,186
Thrift Savings Plan Transfer	511	9,170	21,848	Postal Service Money Orders and Other	160	2,136	12,993
				Public Debt Cash Redemp. (Table III-B)	907	504,374	3,423,369
				Social Security Benefits (EFT)	72	60,960	296,928
				Supple. Nutrition Assist. Program (SNAP)	183	3,417	19,304
				Temporary Assistance for Needy Families (HHS)	29	790	5,447
				Transportation Security Admin. (DHS)	25	124	661
				Unemployment Insurance Benefits	56	1,691	8,143
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	59	388	2,567
				Federal Crop Ins. Corp.	55	742	6,678
				Interior	100	542	3,206
				State Department	54	673	4,723
				Thrift Savings Plan Transfer	253	3,618	13,121
<b>Total Other Deposits</b>	<b>852</b>	<b>12,899</b>	<b>59,264</b>	Unclassified	870	11,083	51,148
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,391</b>	<b>29,733</b>	<b>229,231</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>15,450</b>	<b>747,444</b>	<b>4,935,529</b>	<b>Total Federal Reserve Account</b>	<b>10,187</b>	<b>750,244</b>	<b>4,916,959</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 15,450</b>	<b>\$ 747,444</b>	<b>\$ 4,935,529</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,187</b>	<b>\$ 750,244</b>	<b>\$ 4,916,959</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,263</b>	<b>\$ -2,799</b>	<b>\$ 18,570</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	\$ 0	\$ 433,418	\$ 2,799,153
Regular Series	\$ 0	\$ 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	-305	4,242	United States Savings Securities	41	812	3,353
Federal Financing Bank	0	0	0	Government Account Series	396,731	4,660,342	28,488,317
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	71	233	Foreign Series	0	0	0
Interest Increment	1	479	1,850	State and Local Series	43	8,848	24,452
Government Account Series	403,711	4,665,851	28,622,531	Other	822	13,395	78,842
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 397,638	\$ 5,164,716	\$ 31,911,685
Foreign Series	0	0	0				
State and Local Series	22	3,249	42,795	Net Change in Public Debt Outstanding	\$ 6,893	\$ 9,845	\$ 491,823
Other	821	13,446	78,957				
Total Issues	\$ 404,531	\$ 5,174,561	\$ 32,403,509				

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)	\$ 404,531	\$ 5,174,561	\$ 32,403,509
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	0	2,024	12,059
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,711	4,665,851	28,622,531
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	479	1,850
Inflation-Protected Securities Increment	-26	-305	4,148
Total Public Debt Cash Issues	\$ 846	\$ 506,290	\$ 3,761,766
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,638	\$ 5,164,716	\$ 31,911,685
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 (-)	396,731	4,660,342	28,488,317
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 907	\$ 504,374	\$ 3,423,369

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,181,335	\$ 17,181,121	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,029,890	6,023,211	6,030,938	5,910,309
Total Public Debt	23,211,225	23,204,331	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,338	36,458	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	\$ 23,165,599	\$ 23,158,585	\$ 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	\$ 7,935	\$ 143,600	\$ 785,316
Individual Income Taxes	838	25,875	43,895
Railroad Retirement Taxes	26	280	1,576
Excise Taxes	23	3,258	23,057
Corporation Income Taxes	41	9,069	83,691
Federal Unemployment Taxes	12	159	868
Estate and Gift Taxes & Misc IRS Rcpts.	4	63	329
Total	\$ 8,879	\$ 182,305	\$ 938,732
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 1,482	\$ 8,388
Through Depositories	8,842	174,545	896,793
Total Cash FTD's	\$ 8,861	\$ 176,027	\$ 905,181
Inter-agency Transfers	18	6,278	33,551
Total	\$ 8,879	\$ 182,305	\$ 938,732

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)	\$ 16	\$ 955	\$ 13,406
IRS Tax Refunds Business (EFT)	1	666	5,544
IRS Tax Refunds Individual (Checks)	5	443	14,516
IRS Tax Refunds Individual (EFT)	0	83	10,741