



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 21, 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	\$ 415,874	\$ 401,053	\$ 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	\$ 415,874	\$ 401,053	\$ 403,853	\$ 382,483

<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)	\$ 21	\$ 391	\$ 2,561	Commodity Credit Corporation programs	\$ 70	\$ 1,070	\$ 15,122
Air Transport Security Fees	3	33	1,134	Defense Vendor Payments (EFT)	1,831	15,857	112,672
Cash FTD's Received (Table IV)	19,022	195,049	924,203	Dept of Commerce (DOC)	25	364	3,668
Commodity Credit Corporation programs	38	698	2,704	Dept of Education (ED)	1,672	22,292	54,118
Customs and Certain Excise Taxes	172	1,661	26,593	Dept of Energy (DOE)	170	1,977	12,416
Deposits by States:				Dept of Veterans Affairs (VA)	362	3,217	20,628
Supplemental Security Income	1	35	919	VA - Benefits	52	527	33,916
Unemployment	41	344	5,308	Federal Employees Insurance Payments	264	4,292	26,134
Dept of Commerce (DOC)	20	190	1,182	Fed. Highway Administration programs	105	1,642	14,108
Dept of Education (ED)	350	4,492	23,600	Federal Salaries (EFT)	83	8,187	59,420
Dept of Energy (DOE)	35	201	2,422	Food and Nutrition Service (misc)	95	1,620	10,160
Dept of Veterans Affairs (VA)	39	364	1,966	General Services Administration (GSA)	70	1,299	7,757
Estate and Gift Taxes	4	1,304	5,801	Health and Human Services Grants (misc)	398	6,055	35,397
Federal Reserve Earnings	0	3,583	18,586	Housing and Urban Development programs	125	4,740	22,174
Foreign Military Sales Program	8	3,191	16,313	Interest on Treasury Securities	1	5,233	81,666
General Services Administration (GSA)	6	54	443	IRS Tax Refunds Business (EFT)	95	760	5,639
Housing and Urban Development programs	2	80	690	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	8,735	40,408	77,287	Justice Department programs	71	1,018	6,119
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	717	4,342
Justice Department programs	30	207	2,282	Medicaid	340	22,372	122,192
Postal Service	479	4,975	29,513	Medicare and Other CMS Payments	2,092	18,975	127,590
Public Debt Cash Issues (Table III-B)	74,922	581,213	3,836,688	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	0	17,602
Defense Finance & Accounting Service	55	339	1,927	NASA	28	789	6,214
Medicare Premiums	753	2,239	12,030	Postal Service Money Orders and Other	152	2,287	13,145
National Credit Union Administration	167	178	881	Public Debt Cash Redemp. (Table III-B)	79,279	583,653	3,502,648
Thrift Savings Plan Transfer	140	9,310	21,988	Social Security Benefits (EFT)	64	61,024	296,992
				Supple. Nutrition Assist. Program (SNAP)	673	4,090	19,978
				Temporary Assistance for Needy Families (HHS)	218	1,008	5,665
				Transportation Security Admin. (DHS)	0	124	661
				Unemployment Insurance Benefits	231	1,922	8,374
				Other Withdrawals:			
				Agriculture	60	787	5,366
				Emergency Prep & Response (DHS)	92	720	4,758
				Federal Crop Ins. Corp.	58	800	6,736
				Federal Transit Admin.	63	596	3,708
				Interior	58	600	3,263
				State Department	65	738	4,787
				Thrift Savings Plan Transfer	69	3,687	13,189
				Treasury Dept: Claims Payments	125	162	634
Total Other Deposits	1,115	14,014	60,379	Unclassified	1,032	12,115	52,180
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,621	31,355	230,852
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	105,044	852,489	5,040,574	Total Federal Reserve Account	90,223	840,467	5,007,182
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)	\$ 105,044	\$ 852,489	\$ 5,040,574	Total Withdrawals (excluding transfers)	\$ 90,223	\$ 840,467	\$ 5,007,182
				Net Change in Operating Cash Balance	\$ 14,821	\$ 12,022	\$ 33,391

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	\$ 77,017	\$ 510,435	\$ 2,876,170
Regular Series	\$ 73,264	\$ 484,538	\$ 2,875,180	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	-102	-407	4,140	United States Savings Securities	55	867	3,407
Federal Financing Bank	0	0	0	Government Account Series	393,702	5,054,044	28,882,019
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	7	78	239	Foreign Series	0	0	0
Interest Increment	2	481	1,852	State and Local Series	430	9,278	24,882
Government Account Series	397,218	5,063,069	29,019,749	Other	1,777	15,172	80,619
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 472,981	\$ 5,637,697	\$ 32,384,666
Foreign Series	0	0	0				
State and Local Series	11	3,259	42,806	Net Change in Public Debt Outstanding	\$ -811	\$ 9,034	\$ 491,012
Other	1,771	15,217	80,728				
Total Issues	\$ 472,170	\$ 5,646,731	\$ 32,875,679				

**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)	\$ 472,170	\$ 5,646,731	\$ 32,875,679
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	130	2,154	12,189
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,218	5,063,069	29,019,749
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	1,852
Inflation-Protected Securities Increment	-102	-407	4,046
Total Public Debt Cash Issues	\$ 74,922	\$ 581,213	\$ 3,836,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 472,981	\$ 5,637,697	\$ 32,384,666
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 (-)	393,702	5,054,044	28,882,019
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,279	\$ 583,653	\$ 3,502,648
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	\$ 17,177,049	\$ 17,181,335	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,033,365	6,029,890	6,030,938	5,910,309
Total Public Debt	23,210,414	23,211,225	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,986	36,338	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	\$ 23,165,140	\$ 23,165,599	\$ 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	\$ 18,179	\$ 161,780	\$ 803,495
Individual Income Taxes	595	26,470	44,490
Railroad Retirement Taxes	34	315	1,611
Excise Taxes	21	3,280	23,079
Corporation Income Taxes	114	9,183	83,805
Federal Unemployment Taxes	35	194	903
Estate and Gift Taxes & Misc IRS Rcpts.	60	123	389
Total	\$ 19,039	\$ 201,344	\$ 957,771
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 1,570	\$ 8,475
Through Depositories	18,935	193,479	915,728
Total Cash FTD's	\$ 19,022	\$ 195,049	\$ 924,203
Inter-agency Transfers	17	6,295	33,568
Total	\$ 19,039	\$ 201,344	\$ 957,771

**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)	\$ 5	\$ 960	\$ 13,410
IRS Tax Refunds Business (EFT)	95	760	5,639
IRS Tax Refunds Individual (Checks)	12	454	14,528
IRS Tax Refunds Individual (EFT)	0	83	10,741