



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 22, 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	\$ 411,708	\$ 415,874	\$ 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	\$ 411,708	\$ 415,874	\$ 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)	\$ 20	\$ 412	\$ 2,581	Commodity Credit Corporation programs	\$ 36	\$ 1,106	\$ 15,158
Air Transport Security Fees	2	36	1,136	Defense Vendor Payments (EFT)	1,834	17,691	114,506
Cash FTD's Received (Table IV)	5,195	200,244	929,398	Dept of Commerce (DOC)	25	390	3,693
Commodity Credit Corporation programs	50	748	2,754	Dept of Education (ED)	1,714	24,006	55,832
Customs and Certain Excise Taxes	199	1,861	26,793	Dept of Energy (DOE)	105	2,082	12,522
Deposits by States:				Dept of Veterans Affairs (VA)	233	3,450	20,861
Supplemental Security Income	3	38	922	VA - Benefits	55	582	33,971
Unemployment	57	401	5,366	Federal Employees Insurance Payments	266	4,558	26,400
Dept of Commerce (DOC)	21	211	1,203	Fed. Highway Administration programs	98	1,740	14,206
Dept of Education (ED)	674	5,166	24,274	Federal Salaries (EFT)	136	8,323	59,556
Dept of Energy (DOE)	37	238	2,459	Food and Nutrition Service (misc)	152	1,772	10,313
Dept of Veterans Affairs (VA)	48	412	2,014	General Services Administration (GSA)	120	1,419	7,878
Estate and Gift Taxes	82	1,387	5,884	Health and Human Services Grants (misc)	719	6,773	36,116
Federal Reserve Earnings	1,040	4,623	19,626	Housing and Urban Development programs	137	4,877	22,311
Foreign Military Sales Program	3	3,194	16,315	Interest on Treasury Securities	0	5,233	81,667
General Services Administration (GSA)	9	63	452	IRS Tax Refunds Business (EFT)	13	774	5,652
Housing and Urban Development programs	97	177	787	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	22,496	62,904	99,783	Justice Department programs	193	1,211	6,312
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	65	783	4,407
Justice Department programs	9	216	2,291	Medicaid	2,451	24,823	124,644
Postal Service	569	5,544	30,082	Medicare and Other CMS Payments	2,068	21,043	129,658
Public Debt Cash Issues (Table III-B)	908	582,121	3,837,597	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	3,651	3,651	21,253
Thrift Savings Plan Transfer	314	9,624	22,302	NASA	71	860	6,285
				Postal Service Money Orders and Other	162	2,449	13,307
				Public Debt Cash Redemp. (Table III-B)	1,167	584,820	3,503,815
				Social Security Benefits (EFT)	18,741	79,765	315,733
				Supple. Nutrition Assist. Program (SNAP)	151	4,241	20,129
				Temporary Assistance for Needy Families (HHS)	99	1,107	5,764
				Transportation Security Admin. (DHS)	21	145	683
				Unemployment Insurance Benefits	252	2,174	8,626
				Other Withdrawals:			
				Agriculture	54	840	5,420
				Customs and Borders Protection (DHS)	51	337	1,818
				Environmental Protection Agency	59	322	2,268
				Federal Crop Ins. Corp.	75	874	6,810
				Federal Transit Admin.	62	658	3,769
				Interior	53	653	3,316
				State Department	139	877	4,926
				Thrift Savings Plan Transfer	100	3,787	13,290
Total Other Deposits	314	14,328	60,693	Unclassified	672	12,787	52,852
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,265	32,619	232,117
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,835	884,324	5,072,409	Total Federal Reserve Account	36,002	876,469	5,043,184
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
Total Deposits (excluding transfers)	\$ 31,835	\$ 884,324	\$ 5,072,409	Total Withdrawals (excluding transfers)	\$ 36,002	\$ 876,469	\$ 5,043,184
				Net Change in Operating Cash Balance	\$ -4,167	\$ 7,855	\$ 29,225

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 484,538	\$ 2,875,179	Bills	\$ 0	\$ 510,435	\$ 2,876,170
Cash Management Series	0	0	15,000	Notes	0	47,901	513,047
Notes	0	63,984	759,480	Bonds	0	0	1
Bonds	0	16,512	76,505	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-26	-433	4,113	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	922	3,463
Nonmarketable:				Government Account Series	414,815	5,468,859	29,296,834
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	81	242	Domestic Series	0	0	4,522
Interest Increment	2	483	1,854	Foreign Series	0	0	0
Government Account Series	409,903	5,472,971	29,429,652	State and Local Series	292	9,571	25,174
Hope Bonds	0	0	0	Other	819	15,991	81,438
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 415,982	\$ 6,053,679	\$ 32,800,649
State and Local Series	92	3,352	42,898	Net Change in Public Debt Outstanding	\$ -5,196	\$ 3,838	\$ 485,817
Other	813	16,030	81,541				
Total Issues	\$ 410,787	\$ 6,057,517	\$ 33,286,465				

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)	\$ 410,787	\$ 6,057,517	\$ 33,286,465
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	0	2,154	12,189
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,903	5,472,971	29,429,652
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	483	1,854
Inflation-Protected Securities Increment	-26	-433	4,020
Total Public Debt Cash Issues	\$ 908	\$ 582,121	\$ 3,837,597
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,982	\$ 6,053,679	\$ 32,800,649
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 (-)	414,815	5,468,859	29,296,834
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,167	\$ 584,820	\$ 3,503,815
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	\$ 17,176,915	\$ 17,177,049	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,028,303	6,033,365	6,030,938	5,910,309
Total Public Debt	23,205,218	23,210,414	23,201,380	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,865	35,986	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	\$ 23,160,065	\$ 23,165,140	\$ 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	\$ 4,899	\$ 166,678	\$ 808,394
Individual Income Taxes	192	26,661	44,681
Railroad Retirement Taxes	3	318	1,614
Excise Taxes	38	3,318	23,117
Corporation Income Taxes	59	9,242	83,864
Federal Unemployment Taxes	36	229	939
Estate and Gift Taxes & Misc IRS Rcpts.	2	125	391
Total	\$ 5,228	\$ 206,572	\$ 962,999
Cash Federal Tax Deposits:			
Direct	\$ 110	\$ 1,680	\$ 8,586
Through Depositories	5,084	198,564	920,812
Total Cash FTD's	\$ 5,195	\$ 200,244	\$ 929,398
Inter-agency Transfers	33	6,328	33,601
Total	\$ 5,228	\$ 206,572	\$ 962,999

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)	\$ 8	\$ 967	\$ 13,418
IRS Tax Refunds Business (EFT)	13	774	5,652
IRS Tax Refunds Individual (Checks)	8	462	14,536
IRS Tax Refunds Individual (EFT)	0	83	10,741