



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 24, 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	\$ 424,554	\$ 421,339	\$ 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	\$ 424,554	\$ 421,339	\$ 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)	\$ 19	\$ 460	\$ 2,629	Commodity Credit Corporation programs	\$ 35	\$ 1,192	\$ 15,244
Air Transport Security Fees	4	41	1,141	Defense Vendor Payments (EFT)	966	20,127	116,942
Cash FTD's Received (Table IV)	8,845	219,628	948,782	Dept of Commerce (DOC)	24	450	3,753
Commodity Credit Corporation programs	54	839	2,845	Dept of Education (ED)	1,516	27,155	58,982
Customs and Certain Excise Taxes	5,012	7,019	31,951	Dept of Energy (DOE)	206	2,435	12,874
Deposits by States:				Dept of Veterans Affairs (VA)	227	3,970	21,381
Supplemental Security Income	2	42	926	VA - Benefits	121	758	34,147
Unemployment	92	575	5,539	Federal Employees Insurance Payments	934	6,127	27,969
Dept of Commerce (DOC)	24	248	1,240	Fed. Highway Administration programs	233	2,088	14,553
Dept of Education (ED)	246	5,633	24,741	Federal Salaries (EFT)	3,843	12,252	63,484
Dept of Energy (DOE)	29	299	2,520	Food and Nutrition Service (misc)	126	2,076	10,617
Dept of Veterans Affairs (VA)	39	486	2,088	General Services Administration (GSA)	76	1,560	8,018
Estate and Gift Taxes	64	1,545	6,042	Health and Human Services Grants (misc)	428	7,699	37,820
Federal Reserve Earnings	0	4,623	19,626	Housing and Urban Development programs	150	5,173	22,607
Foreign Military Sales Program	49	3,301	16,422	Interest on Treasury Securities	0	5,233	81,667
General Services Administration (GSA)	9	81	471	IRS Tax Refunds Business (EFT)	25	813	5,691
Housing and Urban Development programs	1	179	789	IRS Tax Refunds Individual (EFT)	0	83	10,741
Individual Income and Employment Taxes, Not Withheld	974	75,612	112,490	Justice Department programs	120	1,391	6,492
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	70	941	4,565
Justice Department programs	13	240	2,315	Medicaid	247	27,663	127,483
Postal Service	336	6,210	30,748	Medicare and Other CMS Payments	1,853	25,781	134,396
Public Debt Cash Issues (Table III-B)	823	663,651	3,919,126	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	3,651	21,253
Medicare Premiums	177	2,901	12,692	NASA	74	1,034	6,460
Thrift Savings Plan Transfer	375	10,302	22,981	Postal Service Money Orders and Other	120	2,654	13,512
				Public Debt Cash Redemp. (Table III-B)	859	668,110	3,587,104
				Social Security Benefits (EFT)	47	79,849	315,817
				Supple. Nutrition Assist. Program (SNAP)	134	4,519	20,406
				Temporary Assistance for Needy Families (HHS)	25	1,167	5,824
				Transportation Security Admin. (DHS)	11	191	729
				Unemployment Insurance Benefits	54	2,357	8,809
				Other Withdrawals:			
				Agriculture	121	1,038	5,618
				Environmental Protection Agency	95	495	2,441
				Federal Crop Ins. Corp.	62	996	6,932
				Interior	64	738	3,401
				State Department	50	969	5,019
				Thrift Savings Plan Transfer	224	4,135	13,638
				Unclassified	832	14,376	53,662
Total Other Deposits	552	15,634	61,998	Total, Other Withdrawals	1,448	35,229	233,948
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	13,973	985,644	5,152,360
Total Federal Reserve Account	17,187	1,006,345	5,194,430	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 13,973	\$ 985,644	\$ 5,152,360
Total Deposits (excluding transfers)	\$ 17,187	\$ 1,006,345	\$ 5,194,430	Net Change in Operating Cash Balance	\$ 3,215	\$ 20,701	\$ 42,070

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	\$ 591,433	\$ 2,957,168
Regular Series	\$ 0	\$ 564,046	\$ 2,954,687	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	-25	-485	4,062	United States Savings Securities	40	1,007	3,547
Federal Financing Bank	0	0	0	Government Account Series	399,492	6,268,314	30,096,289
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	88	250	Foreign Series	0	0	0
Interest Increment	3	488	1,858	State and Local Series	0	9,573	25,177
Government Account Series	402,646	6,278,268	30,234,949	Other	820	18,196	83,642
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 400,351	\$ 6,936,424	\$ 33,683,394
Foreign Series	0	0	0				
State and Local Series	1	3,600	43,147	Net Change in Public Debt Outstanding	\$ 3,095	\$ 8,320	\$ 490,299
Other	818	18,243	83,755				
Total Issues	\$ 403,447	\$ 6,944,744	\$ 34,173,692				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 403,447	\$ 6,944,744	\$ 34,173,692
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	0	2,601	12,637
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	402,646	6,278,268	30,234,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	488	1,858
Inflation-Protected Securities Increment	-25	-485	3,968
Total Public Debt Cash Issues	\$ 823	\$ 663,651	\$ 3,919,126
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 400,351	\$ 6,936,424	\$ 33,683,394
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 (-)	399,492	6,268,314	30,096,289
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 859	\$ 668,110	\$ 3,587,104
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,176,424	\$ 17,176,162	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,033,276	6,030,444	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,209,701	23,206,605	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,073	36,193	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	\$ 23,164,340	\$ 23,161,125	\$ 23,155,700	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,169	\$ 186,061	\$ 827,777
Individual Income Taxes	175	26,975	44,995
Railroad Retirement Taxes	51	371	1,667
Excise Taxes	360	3,713	23,512
Corporation Income Taxes	42	9,432	84,053
Federal Unemployment Taxes	17	260	969
Estate and Gift Taxes & Misc IRS Rcpts.	2	129	395
Total	\$ 9,815	\$ 226,941	\$ 983,368
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,764	\$ 8,669
Through Depositories	8,811	217,864	940,113
Total Cash FTD's	\$ 8,845	\$ 219,628	\$ 948,782
Inter-agency Transfers	971	7,313	34,586
Total	\$ 9,815	\$ 226,941	\$ 983,368

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

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 37	\$ 1,059	\$ 13,510
IRS Tax Refunds Business (EFT)	25	813	5,691
IRS Tax Refunds Individual (Checks)	40	505	14,579
IRS Tax Refunds Individual (EFT)	0	83	10,741

Friday, January 24, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

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 value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.