



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 27, 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	\$ 435,639	\$ 424,554	\$ 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	\$ 435,639	\$ 424,554	\$ 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)	\$ 22	\$ 482	\$ 2,651	Commodity Credit Corporation programs	\$ 48	\$ 1,240	\$ 15,292
Air Transport Security Fees	4	45	1,145	Defense Vendor Payments (EFT)	1,506	21,633	118,448
Cash FTD's Received (Table IV)	20,635	240,263	969,417	Dept of Commerce (DOC)	34	484	3,787
Commodity Credit Corporation programs	30	869	2,875	Dept of Education (ED)	1,619	28,774	60,600
Customs and Certain Excise Taxes	165	7,184	32,116	Dept of Energy (DOE)	101	2,536	12,975
Deposits by States:				Dept of Veterans Affairs (VA)	246	4,216	21,627
Supplemental Security Income	2	44	928	VA - Benefits	34	792	34,181
Unemployment	68	643	5,608	Federal Employees Insurance Payments	191	6,318	28,160
Dept of Commerce (DOC)	16	264	1,256	Fed. Highway Administration programs	145	2,232	14,698
Dept of Education (ED)	389	6,022	25,130	Federal Salaries (EFT)	1,625	13,876	65,109
Dept of Energy (DOE)	109	408	2,629	Food and Nutrition Service (misc)	137	2,214	10,754
Dept of Veterans Affairs (VA)	31	517	2,119	General Services Administration (GSA)	135	1,695	8,153
Estate and Gift Taxes	234	1,779	6,275	Health and Human Services Grants (misc)	420	8,119	38,240
Federal Reserve Earnings	0	4,623	19,626	Housing and Urban Development programs	170	5,343	22,777
Foreign Military Sales Program	13	3,314	16,435	Interest on Treasury Securities	0	5,234	81,667
General Services Administration (GSA)	13	94	484	IRS Tax Refunds Business (EFT)	2	814	5,693
Housing and Urban Development programs	2	181	791	IRS Tax Refunds Individual (EFT)	9	91	10,749
Individual Income and Employment Taxes, Not Withheld	524	76,136	113,014	Justice Department programs	81	1,472	6,573
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	81	1,022	4,646
Justice Department programs	10	250	2,325	Medicaid	564	28,227	128,047
Postal Service	413	6,623	31,161	Medicare and Other CMS Payments	1,760	27,541	136,156
Public Debt Cash Issues (Table III-B)	823	664,474	3,919,949	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	3,651	21,253
Defense Finance & Accounting Service	52	438	2,027	NASA	107	1,141	6,567
				Postal Service Money Orders and Other	164	2,818	13,676
				Public Debt Cash Redemp. (Table III-B)	889	668,998	3,587,993
				Social Security Benefits (EFT)	55	79,904	315,872
				Supple. Nutrition Assist. Program (SNAP)	308	4,827	20,715
				Temporary Assistance for Needy Families (HHS)	30	1,197	5,854
				Transportation Security Admin. (DHS)	33	224	761
				Unemployment Insurance Benefits	158	2,515	8,967
				Other Withdrawals:			
				Agency for Internat'l Development	51	678	5,985
				Agriculture	74	1,112	5,692
				Federal Crop Ins. Corp.	55	1,051	6,987
				Federal Transit Admin.	146	871	3,983
				Foreign Military Sales Program	253	253	389
				TARP	63	63	317
				Thrift Savings Plan Transfer	120	4,255	13,758
				Unclassified	1,057	15,433	54,720
Total Other Deposits	52	15,686	62,050	Total, Other Withdrawals	1,820	37,048	235,767
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	23,555	1,029,900	5,217,985	Total Federal Reserve Account	12,470	998,114	5,164,830
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)	\$ 23,555	\$ 1,029,900	\$ 5,217,985	Total Withdrawals (excluding transfers)	\$ 12,470	\$ 998,114	\$ 5,164,830
				Net Change in Operating Cash Balance	\$ 11,085	\$ 31,786	\$ 53,155

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	\$ -1	\$ 564,045	\$ 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	-77	-562	3,984	United States Savings Securities	51	1,058	3,598
Federal Financing Bank	0	0	0	Government Account Series	395,659	6,663,974	30,491,949
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	7	95	257	Foreign Series	0	0	0
Interest Increment	3	490	1,861	State and Local Series	19	9,592	25,196
Government Account Series	408,452	6,686,720	30,643,400	Other	819	19,014	84,461
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 396,548	\$ 7,332,972	\$ 34,079,941
Foreign Series	0	0	0				
State and Local Series	0	3,600	43,147	Net Change in Public Debt Outstanding	\$ 12,653	\$ 20,973	\$ 502,951
Other	817	19,060	84,571				
Total Issues	\$ 409,201	\$ 7,353,945	\$ 34,582,893				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 409,201	\$ 7,353,945	\$ 34,582,893
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 (-)	408,452	6,686,720	30,643,400
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	490	1,861
Inflation-Protected Securities Increment	-77	-562	3,891
Total Public Debt Cash Issues	\$ 823	\$ 664,474	\$ 3,919,949
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,548	\$ 7,332,972	\$ 34,079,941
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 (-)	395,659	6,663,974	30,491,949
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 889	\$ 668,998	\$ 3,587,993
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,176,269	\$ 17,176,424	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,046,084	6,033,276	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,222,353	23,209,701	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,714	36,073	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	\$ 23,177,352	\$ 23,164,340	\$ 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	\$ 20,702	\$ 206,763	\$ 848,479
Individual Income Taxes	269	27,245	45,265
Railroad Retirement Taxes	84	455	1,751
Excise Taxes	203	3,917	23,715
Corporation Income Taxes	23	9,455	84,076
Federal Unemployment Taxes	22	282	991
Estate and Gift Taxes & Misc IRS Rcpts.	2	131	397
Total	\$ 21,306	\$ 248,247	\$ 1,004,674
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,788	\$ 8,693
Through Depositories	20,611	238,476	960,724
Total Cash FTD's	\$ 20,635	\$ 240,263	\$ 969,417
Inter-agency Transfers	671	7,984	35,258
Total	\$ 21,306	\$ 248,247	\$ 1,004,674

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)	\$ 20	\$ 1,079	\$ 13,530
IRS Tax Refunds Business (EFT)	2	814	5,693
IRS Tax Refunds Individual (Checks)	6	512	14,585
IRS Tax Refunds Individual (EFT)	9	91	10,749

Monday, January 27, 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.