



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 28, 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	\$ 443,253	\$ 435,639	\$ 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	\$ 443,253	\$ 435,639	\$ 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)	\$ 47	\$ 529	\$ 2,698	Commodity Credit Corporation programs	\$ 32	\$ 1,272	\$ 15,324
Air Transport Security Fees	25	69	1,170	Defense Vendor Payments (EFT)	1,473	23,106	119,921
Cash FTD's Received (Table IV)	2,721	242,984	972,138	Dept of Commerce (DOC)	27	511	3,814
Commodity Credit Corporation programs	70	939	2,945	Dept of Education (ED)	948	29,722	61,548
Customs and Certain Excise Taxes	157	7,341	32,273	Dept of Energy (DOE)	97	2,633	13,072
Deposits by States:				Dept of Veterans Affairs (VA)	264	4,481	21,892
Supplemental Security Income	13	57	941	VA - Benefits	102	894	34,283
Unemployment	94	737	5,701	Federal Employees Insurance Payments	266	6,583	28,425
Dept of Commerce (DOC)	13	278	1,270	Fed. Highway Administration programs	116	2,348	14,814
Dept of Education (ED)	598	6,620	25,728	Federal Salaries (EFT)	383	14,260	65,492
Dept of Energy (DOE)	61	469	2,690	Food and Nutrition Service (misc)	85	2,299	10,840
Dept of Veterans Affairs (VA)	32	550	2,151	General Services Administration (GSA)	92	1,788	8,246
Estate and Gift Taxes	48	1,826	6,323	Health and Human Services Grants (misc)	499	8,619	38,739
Federal Reserve Earnings	0	4,623	19,626	Housing and Urban Development programs	138	5,481	22,914
Foreign Military Sales Program	3	3,317	16,438	Interest on Treasury Securities	0	5,234	81,667
General Services Administration (GSA)	10	104	494	IRS Tax Refunds Business (EFT)	81	895	5,774
Housing and Urban Development programs	7	189	799	IRS Tax Refunds Individual (EFT)	0	91	10,749
Individual Income and Employment				Justice Department programs	94	1,566	6,667
Taxes, Not Withheld	658	76,794	113,673	Labor Dept. prgms (excl. unemployment)	35	1,057	4,682
Interest recd from cash investments	0	0	0	Medicaid	966	29,193	129,013
Justice Department programs	6	256	2,331	Medicare and Other CMS Payments	1,575	29,117	137,731
Postal Service	408	7,031	31,569	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Public Debt Cash Issues (Table III-B)	85,094	749,568	4,005,044	Marketplace Payments	0	3,651	21,253
Other Deposits:				NASA	59	1,200	6,626
Thrift Savings Plan Transfer	1,290	11,634	24,312	Postal Service Money Orders and Other	151	2,969	13,826
				Public Debt Cash Redemp. (Table III-B)	74,643	743,642	3,662,636
				Social Security Benefits (EFT)	0	79,904	315,872
				Supple. Nutrition Assist. Program (SNAP)	95	4,922	20,810
				Temporary Assistance for Needy			
				Families (HHS)	30	1,228	5,884
				Transportation Security Admin. (DHS)	1	224	762
				Unemployment Insurance Benefits	254	2,769	9,221
				Other Withdrawals:			
				Agriculture	210	1,322	5,902
				Federal Aviation Administration	68	603	2,865
				Federal Transit Admin.	62	933	4,045
				Interior	74	835	3,498
				State Department	66	1,055	5,104
				Thrift Savings Plan Transfer	72	4,327	13,830
				Unclassified	681	16,115	55,401
Total Other Deposits	1,290	16,976	63,340	Total, Other Withdrawals	1,233	38,281	237,000
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	91,356	1,121,256	5,309,341	Total Federal Reserve Account	83,741	1,081,855	5,248,571
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)	\$ 91,356	\$ 1,121,256	\$ 5,309,341	Total Withdrawals (excluding transfers)	\$ 83,741	\$ 1,081,855	\$ 5,248,571
				Net Change in Operating Cash Balance	\$ 7,615	\$ 39,401	\$ 60,770

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 72,759	\$ 664,192	\$ 3,029,927
Regular Series	\$ 83,058	\$ 647,104	\$ 3,037,745	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	-587	3,960	United States Savings Securities	49	1,107	3,647
Federal Financing Bank	0	0	0	Government Account Series	398,673	7,062,646	30,890,621
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	100	261	Foreign Series	0	0	0
Interest Increment	3	493	1,864	State and Local Series	0	9,592	25,196
Government Account Series	409,668	7,096,388	31,053,068	Other	1,835	20,850	86,296
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 473,316	\$ 7,806,288	\$ 34,553,258
Foreign Series	0	0	0				
State and Local Series	359	3,959	43,506	Net Change in Public Debt Outstanding	\$ 21,572	\$ 42,545	\$ 524,523
Other	1,821	20,881	86,392				
Total Issues	\$ 494,888	\$ 7,848,833	\$ 35,077,781				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 494,888	\$ 7,848,833	\$ 35,077,781
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	148	2,749	12,785
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,668	7,096,388	31,053,068
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	493	1,864
Inflation-Protected Securities Increment	-25	-587	3,866
Total Public Debt Cash Issues	\$ 85,094	\$ 749,568	\$ 4,005,044
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 473,316	\$ 7,806,288	\$ 34,553,258
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 (-)	398,673	7,062,646	30,890,621
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 74,643	\$ 743,642	\$ 3,662,636
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,188,354	\$ 17,176,269	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,055,571	6,046,084	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,243,925	23,222,353	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,742	35,714	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	\$ 23,198,895	\$ 23,177,352	\$ 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	\$ 2,512	\$ 209,276	\$ 850,991
Individual Income Taxes	217	27,462	45,482
Railroad Retirement Taxes	6	461	1,757
Excise Taxes	269	4,186	23,985
Corporation Income Taxes	31	9,485	84,107
Federal Unemployment Taxes	22	304	1,014
Estate and Gift Taxes & Misc IRS Rcpts.	0	132	398
Total	\$ 3,058	\$ 251,306	\$ 1,007,733
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 1,909	\$ 8,815
Through Depositories	2,599	241,075	963,323
Total Cash FTD's	\$ 2,721	\$ 242,984	\$ 972,138
Inter-agency Transfers	337	8,321	35,595
Total	\$ 3,058	\$ 251,306	\$ 1,007,733

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)	\$ 24	\$ 1,103	\$ 13,554
IRS Tax Refunds Business (EFT)	81	895	5,774
IRS Tax Refunds Individual (Checks)	7	519	14,592
IRS Tax Refunds Individual (EFT)	0	91	10,749

Tuesday, January 28, 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.