



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 29, 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	\$ 450,537	\$ 443,253	\$ 403,853	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 450,537</b>	<b>\$ 443,253</b>	<b>\$ 403,853</b>	<b>\$ 382,483</b>

<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)	\$ 15	\$ 543	\$ 2,713	Commodity Credit Corporation programs	\$ 27	\$ 1,299	\$ 15,351
Air Transport Security Fees	2	71	1,172	Defense Vendor Payments (EFT)	911	24,017	120,831
Cash FTD's Received (Table IV)	12,130	255,114	984,268	Dept of Commerce (DOC)	65	576	3,879
Commodity Credit Corporation programs	43	982	2,988	Dept of Education (ED)	1,073	30,795	62,621
Customs and Certain Excise Taxes	248	7,588	32,520	Dept of Energy (DOE)	161	2,794	13,234
Deposits by States:				Dept of Veterans Affairs (VA)	205	4,686	22,097
Supplemental Security Income	2	59	943	VA - Benefits	37	931	34,320
Unemployment	176	913	5,877	Federal Employees Insurance Payments	306	6,889	28,731
Dept of Commerce (DOC)	18	296	1,288	Fed. Highway Administration programs	161	2,510	14,975
Dept of Education (ED)	270	6,890	25,998	Federal Salaries (EFT)	103	14,363	65,595
Dept of Energy (DOE)	19	488	2,709	Food and Nutrition Service (misc)	76	2,375	10,915
Dept of Veterans Affairs (VA)	47	597	2,199	General Services Administration (GSA)	63	1,851	8,309
Estate and Gift Taxes	258	2,084	6,581	Health and Human Services Grants (misc)	499	9,118	39,238
Federal Reserve Earnings	1,180	5,803	20,807	Housing and Urban Development programs	125	5,606	23,039
Foreign Military Sales Program	5	3,322	16,443	Interest on Treasury Securities	0	5,234	81,667
General Services Administration (GSA)	11	116	505	IRS Tax Refunds Business (EFT)	4	899	5,778
Housing and Urban Development programs	2	190	800	IRS Tax Refunds Individual (EFT)	1,601	1,692	12,351
Individual Income and Employment Taxes, Not Withheld	1,081	77,875	114,754	Justice Department programs	92	1,657	6,758
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	1,100	4,725
Justice Department programs	17	273	2,347	Medicaid	619	29,811	129,632
Postal Service	279	7,310	31,848	Medicare and Other CMS Payments	1,578	30,695	139,310
Public Debt Cash Issues (Table III-B)	1,824	751,393	4,006,868	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Other Deposits:				Marketplace Payments	0	3,651	21,253
Fed. Crop Ins. Corp. Fund Premiums	188	223	698	NASA	79	1,280	6,705
Railroad Unemployment Ins.	4	8	43	Postal Service Money Orders and Other	142	3,111	13,969
TARP	6	7	7	Public Debt Cash Redemp. (Table III-B)	867	744,509	3,663,503
				Social Security Benefits (EFT)	1/4	79,900	315,869
				Supple. Nutrition Assist. Program (SNAP)	91	5,014	20,901
				Temporary Assistance for Needy Families (HHS)	19	1,247	5,904
				Transportation Security Admin. (DHS)	13	237	775
				Unemployment Insurance Benefits	153	2,922	9,374
				Other Withdrawals:			
				Agency for Internat'l Development	104	825	6,132
				Emergency Prep & Response (DHS)	81	983	5,021
				Federal Aviation Administration	70	673	2,936
				Federal Crop Ins. Corp.	54	1,140	7,076
				Federal Transit Admin.	64	997	4,109
				State Department	57	1,111	5,161
				Thrift Savings Plan Transfer	352	4,679	14,182
				Unclassified	651	16,765	56,051
<b>Total Other Deposits</b>	<b>199</b>	<b>17,175</b>	<b>63,539</b>	<b>Total, Other Withdrawals</b>	<b>1,432</b>	<b>39,713</b>	<b>238,433</b>
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
<b>Total Federal Reserve Account</b>	<b>17,827</b>	<b>1,139,083</b>	<b>5,327,168</b>	<b>Total Federal Reserve Account</b>	<b>10,543</b>	<b>1,092,398</b>	<b>5,259,114</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,827</b>	<b>\$ 1,139,083</b>	<b>\$ 5,327,168</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,543</b>	<b>\$ 1,092,398</b>	<b>\$ 5,259,114</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,284</b>	<b>\$ 46,685</b>	<b>\$ 68,054</b>

See Footnote

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	\$ 664,192	\$ 3,029,927
Regular Series	\$ 0	\$ 647,103	\$ 3,037,744	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	-27	-614	3,933	United States Savings Securities	46	1,153	3,693
Federal Financing Bank	0	0	0	Government Account Series	399,797	7,462,444	31,290,419
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	6	105	267	Foreign Series	0	0	0
Interest Increment	3	496	1,867	State and Local Series	18	9,610	25,214
Government Account Series	400,026	7,496,413	31,453,094	Other	803	21,653	87,100
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 400,664	\$ 8,206,952	\$ 34,953,922
Foreign Series	0	0	0				
State and Local Series	1,019	4,978	44,525	Net Change in Public Debt Outstanding	\$ 1,162	\$ 43,707	\$ 525,685
Other	800	21,681	87,192				
Total Issues	\$ 401,826	\$ 8,250,659	\$ 35,479,607				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 401,826	\$ 8,250,659	\$ 35,479,607
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	0	2,749	12,785
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	400,026	7,496,413	31,453,094
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	496	1,867
Inflation-Protected Securities Increment	-27	-614	3,839
Total Public Debt Cash Issues	\$ 1,824	\$ 751,393	\$ 4,006,868
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 400,664	\$ 8,206,952	\$ 34,953,922
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 (-)	399,797	7,462,444	31,290,419
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 867	\$ 744,509	\$ 3,663,503
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,188,840	\$ 17,188,354	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,056,247	6,055,571	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,245,087	23,243,925	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	35,622	35,742	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	\$ 23,200,177	\$ 23,198,895	\$ 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	\$ 9,896	\$ 219,172	\$ 860,888
Individual Income Taxes	145	27,606	45,626
Railroad Retirement Taxes	5	466	1,762
Excise Taxes	2,030	6,216	26,014
Corporation Income Taxes	48	9,534	84,155
Federal Unemployment Taxes	32	336	1,046
Estate and Gift Taxes & Misc IRS Rcpts.	1	132	398
Total	\$ 12,157	\$ 263,463	\$ 1,019,890
Cash Federal Tax Deposits:			
Direct	\$ 659	\$ 2,568	\$ 9,474
Through Depositories	11,471	252,546	974,794
Total Cash FTD's	\$ 12,130	\$ 255,114	\$ 984,268
Inter-agency Transfers	27	8,349	35,622
Total	\$ 12,157	\$ 263,463	\$ 1,019,890

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)	\$ 39	\$ 1,142	\$ 13,592
IRS Tax Refunds Business (EFT)	4	899	5,778
IRS Tax Refunds Individual (Checks)	88	607	14,681
IRS Tax Refunds Individual (EFT)	1,601	1,692	12,351

Wednesday, January 29, 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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

### 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.