



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 30, 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	\$ 445,933	\$ 450,537	\$ 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	\$ 445,933	\$ 450,537	\$ 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)	\$ 11	\$ 554	\$ 2,723	Commodity Credit Corporation programs	\$ 22	\$ 1,321	\$ 15,373
Air Transport Security Fees	3	74	1,175	Defense Vendor Payments (EFT)	1,215	25,232	122,046
Cash FTD's Received (Table IV)	3,318	258,432	987,586	Dept of Commerce (DOC)	45	621	3,924
Commodity Credit Corporation programs	40	1,022	3,028	Dept of Education (ED)	1,845	32,640	64,467
Customs and Certain Excise Taxes	152	7,740	32,672	Dept of Energy (DOE)	168	2,963	13,402
Deposits by States:				Dept of Veterans Affairs (VA)	230	4,915	22,326
Supplemental Security Income	222	281	1,165	VA - Benefits	115	1,045	34,434
Unemployment	152	1,065	6,029	Federal Employees Insurance Payments	215	7,104	28,946
Dept of Commerce (DOC)	10	306	1,298	Fed. Highway Administration programs	144	2,654	15,119
Dept of Education (ED)	347	7,236	26,344	Federal Salaries (EFT)	1,228	15,591	66,823
Dept of Energy (DOE)	11	499	2,720	Food and Nutrition Service (misc)	59	2,434	10,974
Dept of Veterans Affairs (VA)	29	625	2,227	General Services Administration (GSA)	52	1,902	8,361
Estate and Gift Taxes	84	2,168	6,665	Health and Human Services Grants (misc)	449	9,566	39,687
Federal Reserve Earnings	0	5,803	20,807	Housing and Urban Development programs	122	5,728	23,161
Foreign Military Sales Program	62	3,384	16,505	Interest on Treasury Securities	0	5,234	81,667
General Services Administration (GSA)	13	128	518	IRS Tax Refunds Business (EFT)	30	930	5,808
Housing and Urban Development programs	2	192	802	IRS Tax Refunds Individual (EFT)	1/2	1,691	12,349
Individual Income and Employment				Justice Department programs	107	1,764	6,865
Taxes, Not Withheld	368	78,243	115,122	Labor Dept. prgms (excl. unemployment)	79	1,179	4,804
Interest recd from cash investments	0	0	0	Medicaid	3,228	33,040	132,860
Justice Department programs	10	282	2,357	Medicare and Other CMS Payments	1,506	32,201	140,815
Postal Service	313	7,623	32,160	Medicare Advantage - Part C&D Payments	0	31,918	119,073
Public Debt Cash Issues (Table III-B)	113,108	864,500	4,119,976	Marketplace Payments	0	3,651	21,253
Other Deposits:				NASA	0	1,280	6,705
Farm Credit System Ins. Corp.	200	234	255	Postal Service Money Orders and Other	98	3,209	14,067
Fed. Crop Ins. Corp. Fund Premiums	177	400	875	Public Debt Cash Redemp. (Table III-B)	108,585	853,093	3,772,088
Federal Housing Admin: Note Sales	87	1,555	6,619	Social Security Benefits (EFT)	2/3	79,897	315,865
Gas and Oil Lease Sales Proceeds	96	221	2,671	Supple. Nutrition Assist. Program (SNAP)	107	5,120	21,008
Medicare Premiums	313	3,291	13,082	Temporary Assistance for Needy			
Railroad Unemployment Ins.	14	22	57	Families (HHS)	116	1,363	6,020
Thrift Savings Plan Transfer	254	11,900	24,578	Transportation Security Admin. (DHS)	2	240	777
				Unemployment Insurance Benefits	81	3,003	9,455
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	69	1,052	5,090
				FCC - Universal Service Fund	507	697	2,827
				Federal Crop Ins. Corp.	65	1,205	7,142
				Federal Transit Admin.	60	1,057	4,169
				Internatl Security Assistance (DSCA)	2,577	2,577	4,155
				Minerals Management Service	135	137	672
				State Department	57	1,169	5,218
				Thrift Savings Plan Transfer	57	4,737	14,239
				Unclassified	627	17,392	56,679
Total Other Deposits	1,141	18,316	64,680	Total, Other Withdrawals	4,155	43,868	242,588
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	119,393	1,258,476	5,446,561	Total Federal Reserve Account	123,998	1,216,396	5,383,111
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)	\$ 119,393	\$ 1,258,476	\$ 5,446,561	Total Withdrawals (excluding transfers)	\$ 123,998	\$ 1,216,396	\$ 5,383,111
				Net Change in Operating Cash Balance	\$ -4,605	\$ 42,080	\$ 63,449

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	\$ 106,994	\$ 771,186	\$ 3,136,921
Regular Series	\$ 111,509	\$ 758,613	\$ 3,149,254	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	-26	-640	3,907	United States Savings Securities	37	1,190	3,730
Federal Financing Bank	0	0	0	Government Account Series	415,507	7,877,950	31,705,925
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	109	271	Foreign Series	0	0	0
Interest Increment	2	498	1,869	State and Local Series	81	9,691	25,294
Government Account Series	416,603	7,913,017	31,869,697	Other	1,473	23,126	88,572
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 524,091	\$ 8,731,043	\$ 35,478,013
Foreign Series	0	0	0				
State and Local Series	1,030	6,009	45,555	Net Change in Public Debt Outstanding	\$ 6,476	\$ 50,183	\$ 532,161
Other	1,444	23,125	88,636				
Total Issues	\$ 530,567	\$ 8,781,226	\$ 36,010,174				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 530,567	\$ 8,781,226	\$ 36,010,174
Premium on New Issues	0	120	1,007
Discount on New Issues:			
Bills (-)	880	3,630	13,665
Bonds and Notes (-)	0	341	2,161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,603	7,913,017	31,869,697
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	498	1,869
Inflation-Protected Securities Increment	-26	-640	3,813
Total Public Debt Cash Issues	\$ 113,108	\$ 864,500	\$ 4,119,976
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 524,091	\$ 8,731,043	\$ 35,478,013
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 (-)	415,507	7,877,950	31,705,925
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 108,585	\$ 853,093	\$ 3,772,088
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,194,273	\$ 17,188,840	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,057,290	6,056,247	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,251,563	23,245,087	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,382	35,622	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	\$ 23,205,893	\$ 23,200,177	\$ 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	\$ 3,379	\$ 222,551	\$ 864,266
Individual Income Taxes	118	27,725	45,745
Railroad Retirement Taxes	2	468	1,764
Excise Taxes	54	6,269	26,068
Corporation Income Taxes	287	9,821	84,442
Federal Unemployment Taxes	52	388	1,097
Estate and Gift Taxes & Misc IRS Rcpts.	23	156	422
Total	\$ 3,915	\$ 267,377	\$ 1,023,805
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 2,604	\$ 9,510
Through Depositories	3,282	255,828	978,076
Total Cash FTD's	\$ 3,318	\$ 258,432	\$ 987,586
Inter-agency Transfers	597	8,945	36,219
Total	\$ 3,915	\$ 267,377	\$ 1,023,805

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)	\$ 32	\$ 1,173	\$ 13,624
IRS Tax Refunds Business (EFT)	30	930	5,808
IRS Tax Refunds Individual (Checks)	13	620	14,694
IRS Tax Refunds Individual (EFT)	1-2	1,691	12,349

Thursday, January 30, 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 \$2 million.

2/Reported as a negative amount due to a return/reversal of \$4 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.