



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 31, 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	\$ 403,983	\$ 445,933	\$ 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	\$ 403,983	\$ 445,933	\$ 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)	\$ 38	\$ 592	\$ 2,761	Commodity Credit Corporation programs	\$ 34	\$ 1,354	\$ 15,406
Air Transport Security Fees	248	322	1,423	Defense Vendor Payments (EFT)	800	26,031	122,846
Cash FTD's Received (Table IV)	11,365	269,797	998,950	Dept of Commerce (DOC)	20	640	3,944
Commodity Credit Corporation programs	65	1,087	3,093	Dept of Education (ED)	1,326	33,966	65,793
Customs and Certain Excise Taxes	283	8,023	32,955	Dept of Energy (DOE)	358	3,320	13,760
Deposits by States:				Dept of Veterans Affairs (VA)	183	5,098	22,509
Supplemental Security Income	4	285	1,169	VA - Benefits	8,469	9,514	42,903
Unemployment	805	1,870	6,835	Federal Employees Insurance Payments	374	7,479	29,321
Dept of Commerce (DOC)	14	320	1,312	Fed. Highway Administration programs	93	2,747	15,213
Dept of Education (ED)	204	7,440	26,548	Federal Salaries (EFT)	486	16,077	67,309
Dept of Energy (DOE)	20	519	2,740	Food and Nutrition Service (misc)	89	2,523	11,063
Dept of Veterans Affairs (VA)	36	661	2,263	General Services Administration (GSA)	56	1,958	8,416
Estate and Gift Taxes	52	2,220	6,717	Health and Human Services Grants (misc)	583	10,149	40,270
Federal Reserve Earnings	0	5,803	20,807	Housing and Urban Development programs	125	5,853	23,286
Foreign Military Sales Program	112	3,496	16,617	Interest on Treasury Securities	11,361	16,595	93,029
General Services Administration (GSA)	14	142	532	IRS Tax Refunds Business (EFT)	63	993	5,872
Housing and Urban Development programs	6	198	808	IRS Tax Refunds Individual (EFT)	11	1,702	12,360
Individual Income and Employment Taxes, Not Withheld	386	78,629	115,507	Justice Department programs	6	1,770	6,871
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	154	1,334	4,958
Justice Department programs	11	294	2,368	Medicaid	1,196	34,236	134,056
Postal Service	312	7,935	32,472	Medicare and Other CMS Payments	1,478	33,679	142,294
Public Debt Cash Issues (Table III-B)	162,798	1,027,299	4,282,774	Medicare Advantage - Part C&D Payments	32,262	64,180	151,336
Other Deposits:				Marketplace Payments	0	3,651	21,253
Animal Plant Health Inspection svcs	61	160	380	NASA	0	1,280	6,705
Fed. Crop Ins. Corp. Fund Premiums	169	569	1,044	Postal Service Money Orders and Other	402	3,612	14,469
Federal Housing Admin: Note Sales	128	1,682	6,747	Public Debt Cash Redemp. (Table III-B)	144,922	998,015	3,917,010
Gas and Oil Lease Sales Proceeds	643	864	3,314	Social Security Benefits (EFT)	1/2	79,895	315,863
Medicare Premiums	142	3,433	13,224	Supple. Nutrition Assist. Program (SNAP)	93	5,213	21,100
Natl Railroad Retirement Inv Trust	176	434	860	Temporary Assistance for Needy Families (HHS)	46	1,409	6,065
Thrift Savings Plan Transfer	284	12,184	24,862	Transportation Security Admin. (DHS)	3	243	781
				Unemployment Insurance Benefits	53	3,056	9,508
				Other Withdrawals:			
				Agency for Internat'l Development	455	1,314	6,621
				Agriculture	64	1,465	6,045
				Emergency Prep & Response (DHS)	87	1,139	5,177
				Federal Financing Bank	50	201	2,170
				Interior	96	1,005	3,668
				Military Active Duty Pay (EFT)	3,914	7,216	32,288
				Military Retirement (EFT)	4,368	4,729	23,062
				Pension Benefit Guaranty Corp.	481	539	2,122
				State Department	51	1,219	5,269
				Supple. Security Income Benefits (EFT)	4,366	4,576	22,564
				Thrift Savings Plan Transfer	52	4,788	14,291
				Unclassified	1,296	18,688	57,974
Total Other Deposits	1,602	19,918	66,282	Total, Other Withdrawals	15,279	59,147	257,866
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	220,323	1,436,719	5,603,435
Total Federal Reserve Account	178,374	1,436,850	5,624,935	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 220,323	\$ 1,436,719	\$ 5,603,435
Total Deposits (excluding transfers)	\$ 178,374	\$ 1,436,850	\$ 5,624,935	Net Change in Operating Cash Balance	\$ -41,949	\$ 131	\$ 21,500

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	\$ 771,186	\$ 3,136,921
Regular Series	\$ 0	\$ 758,613	\$ 3,149,254	Notes	143,668	191,569	656,715
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	162,179	226,163	921,660	Federal Financing Bank	0	0	0
Bonds	0	16,512	76,505	Nonmarketable:			
Inflation-Protected Securities Increment	-26	-666	3,881	United States Savings Securities	41	1,231	3,772
Federal Financing Bank	0	0	0	Government Account Series	464,907	8,342,857	32,170,832
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	113	275	Foreign Series	0	0	0
Interest Increment	2	500	1,871	State and Local Series	355	10,046	25,649
Government Account Series	419,058	8,332,075	32,288,755	Other	857	23,983	89,429
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 609,829	\$ 9,340,872	\$ 36,087,842
Foreign Series	0	0	0				
State and Local Series	5	6,014	45,561	Net Change in Public Debt Outstanding	\$ -27,750	\$ 22,433	\$ 504,411
Other	856	23,981	89,492				
Total Issues	\$ 582,079	\$ 9,363,305	\$ 36,592,253				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 582,079	\$ 9,363,305	\$ 36,592,253
Premium on New Issues	137	256	1,143
Discount on New Issues:			
Bills (-)	0	3,630	13,665
Bonds and Notes (-)	378	719	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,058	8,332,075	32,288,755
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	500	1,871
Inflation-Protected Securities Increment	-21	-662	3,792
Total Public Debt Cash Issues	\$ 162,798	\$ 1,027,299	\$ 4,282,774
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 609,829	\$ 9,340,872	\$ 36,087,842
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 (-)	464,907	8,342,857	32,170,832
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 144,922	\$ 998,015	\$ 3,917,010
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,212,635	\$ 17,194,273	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,011,178	6,057,290	6,030,938	5,910,309
Total Public Debt				
Outstanding	23,223,813	23,251,563	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,721	36,382	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	\$ 23,180,804	\$ 23,205,893	\$ 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	\$ 9,895	\$ 232,446	\$ 874,161
Individual Income Taxes	152	27,877	45,897
Railroad Retirement Taxes	39	507	1,803
Excise Taxes	201	6,470	26,269
Corporation Income Taxes	519	10,340	84,962
Federal Unemployment Taxes	750	1,138	1,848
Estate and Gift Taxes & Misc IRS Rcpts.	6	162	428
Total	\$ 11,562	\$ 278,940	\$ 1,035,367
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 2,688	\$ 9,593
Through Depositories	11,281	267,109	989,357
Total Cash FTD's	\$ 11,365	\$ 269,797	\$ 998,950
Inter-agency Transfers	197	9,143	36,416
Total	\$ 11,562	\$ 278,940	\$ 1,035,367

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)	\$ 57	\$ 1,231	\$ 13,681
IRS Tax Refunds Business (EFT)	63	993	5,872
IRS Tax Refunds Individual (Checks)	601	2/1,221	2/15,295
IRS Tax Refunds Individual (EFT)	11	2/1,702	2/12,360

See Footnote

Friday, January 31, 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 \$3 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.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$62 million offset by Fiscal Service for the month of January 2020 and \$320 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.