



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 3, 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	\$ 401,010	\$ 403,983	\$ 403,983	\$ 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>\$ 401,010</b>	<b>\$ 403,983</b>	<b>\$ 403,983</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)	\$ 60	\$ 60	\$ 2,821	Commodity Credit Corporation programs	\$ 31	\$ 31	\$ 15,437
Air Transport Security Fees	1	1	1,424	Defense Vendor Payments (EFT)	312	312	123,158
Cash FTD's Received (Table IV)	37,265	37,265	1,036,215	Dept of Commerce (DOC)	20	20	3,963
Commodity Credit Corporation programs	44	44	3,138	Dept of Education (ED)	1,161	1,161	66,953
Customs and Certain Excise Taxes	156	156	33,111	Dept of Energy (DOE)	93	93	13,853
Deposits by States:				Dept of Veterans Affairs (VA)	209	209	22,718
Supplemental Security Income	2	2	1,171	VA - Benefits	86	86	42,989
Unemployment	513	513	7,348	Federal Employees Insurance Payments	275	275	29,595
Dept of Commerce (DOC)	11	11	1,324	Fed. Highway Administration programs	147	147	15,360
Dept of Education (ED)	313	313	26,861	Federal Salaries (EFT)	151	151	67,461
Dept of Energy (DOE)	9	9	2,749	Food and Nutrition Service (misc)	117	117	11,180
Dept of Veterans Affairs (VA)	38	38	2,301	General Services Administration (GSA)	516	516	8,932
Estate and Gift Taxes	36	36	6,753	Health and Human Services Grants (misc)	384	384	40,654
Federal Reserve Earnings	0	0	20,807	Housing and Urban Development programs	3,269	3,269	26,556
Foreign Military Sales Program	964	964	17,581	Interest on Treasury Securities	61	61	93,090
General Services Administration (GSA)	12	12	544	IRS Tax Refunds Business (EFT)	11	11	5,883
Housing and Urban Development programs	5	5	813	IRS Tax Refunds Individual (EFT)	2	2	12,362
Individual Income and Employment				Justice Department programs	7	7	6,878
Taxes, Not Withheld	337	337	115,844	Labor Dept. prgms (excl. unemployment)	39	39	4,997
Interest recd from cash investments	0	0	0	Medicaid	625	625	134,682
Justice Department programs	21	21	2,389	Medicare and Other CMS Payments	1,400	1,400	143,694
Postal Service	444	444	32,917	Medicare Advantage - Part C&D Payments	0	0	151,336
Public Debt Cash Issues (Table III-B)	1,216	1,216	4,283,990	Marketplace Payments	0	0	21,253
Other Deposits:				NASA	0	0	6,705
Defense Finance & Accounting Service	60	60	2,148	Postal Service Money Orders and Other	193	193	14,662
Federal Housing Admin: Note Sales	127	127	6,874	Public Debt Cash Redemp. (Table III-B)	4,082	4,082	3,921,092
International Monetary Fund	154	154	971	Social Security Benefits (EFT)	22,612	22,612	338,475
Medicare Premiums	155	155	13,379	Supple. Nutrition Assist. Program (SNAP)	330	330	21,430
Thrift Savings Plan Transfer	222	222	25,085	Temporary Assistance for Needy			
				Families (HHS)	67	67	6,133
				Transportation Security Admin. (DHS)	0	0	781
				Unemployment Insurance Benefits	160	160	9,668
				Other Withdrawals:			
				Agency for Internat'l Development	144	144	6,765
				Civil Service Retirement (EFT)	5,967	5,967	29,717
				Federal Crop Ins. Corp.	59	59	7,243
				Military Retirement (EFT)	331	331	23,393
				Railroad Retirement (EFT)	1,136	1,136	5,734
				Supple. Security Income Benefits (EFT)	98	98	22,662
				Thrift Savings Plan Transfer	77	77	14,368
				Unclassified	966	966	58,940
<b>Total Other Deposits</b>	<b>718</b>	<b>718</b>	<b>67,000</b>	<b>Total, Other Withdrawals</b>	<b>8,779</b>	<b>8,779</b>	<b>266,645</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>45,140</b>	<b>45,140</b>	<b>5,648,574</b>
<b>Total Federal Reserve Account</b>	<b>42,166</b>	<b>42,166</b>	<b>5,667,101</b>	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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 45,140</b>	<b>\$ 45,140</b>	<b>\$ 5,648,574</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 42,166</b>	<b>\$ 42,166</b>	<b>\$ 5,667,101</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,973</b>	<b>\$ -2,973</b>	<b>\$ 18,527</b>

TABLE III-A - Public Debt Transactions							
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	\$ 0	\$ 3,136,921
Regular Series	\$ -1	\$ -1	\$ 3,149,253	Notes	0	0	656,715
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	0	921,660	Federal Financing Bank	0	0	0
Bonds	0	0	76,505	Nonmarketable:			
Inflation-Protected Securities Increment	-117	-117	3,764	United States Savings Securities	79	79	3,851
Federal Financing Bank	0	0	0	Government Account Series	447,752	447,752	32,618,584
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	6	6	280	Foreign Series	0	0	0
Interest Increment	408	408	2,279	State and Local Series	3,234	3,234	28,883
Government Account Series	432,395	432,395	32,721,150	Other	769	769	90,199
Hope Bonds	0	0	0	Total Redemptions	\$ 451,834	\$ 451,834	\$ 36,539,676
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -17,932	\$ -17,932	\$ 486,479
Foreign Series	0	0	0				
State and Local Series	419	419	45,980				
Other	792	792	90,284				
Total Issues	\$ 433,902	\$ 433,902	\$ 37,026,155				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 433,902	\$ 433,902	\$ 37,026,155
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	0	13,665
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,395	432,395	32,721,150
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	408	408	2,279
Inflation-Protected Securities Increment	-117	-117	3,675
Total Public Debt Cash Issues	\$ 1,216	\$ 1,216	\$ 4,283,990
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 451,834	\$ 451,834	\$ 36,539,676
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 (-)	447,752	447,752	32,618,584
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,082	\$ 4,082	\$ 3,921,092
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,210,561	\$ 17,212,635	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	5,995,320	6,011,178	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,205,881	23,223,813	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,364	33,721	33,721	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	\$ 23,163,229	\$ 23,180,804	\$ 23,180,804	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 39,502	\$ 39,502	\$ 913,663
Individual Income Taxes	306	306	46,202
Railroad Retirement Taxes	82	82	1,884
Excise Taxes	13	13	26,282
Corporation Income Taxes	51	51	85,012
Federal Unemployment Taxes	34	34	1,882
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	431
Total	\$ 39,989	\$ 39,989	\$ 1,075,356
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 54	\$ 9,648
Through Depositories	37,211	37,211	1,026,568
Total Cash FTD's	\$ 37,265	\$ 37,265	\$ 1,036,215
Inter-agency Transfers	2,724	2,724	39,140
Total	\$ 39,989	\$ 39,989	\$ 1,075,356

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 27	\$ 27	\$ 13,709
IRS Tax Refunds Business (EFT)	11	11	5,883
IRS Tax Refunds Individual (Checks)	13	13	15,308
IRS Tax Refunds Individual (EFT)	2	2	12,362

Monday, February 3, 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.