



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 4, 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	\$ 417,779	\$ 401,010	\$ 403,983	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 417,779	\$ 401,010	\$ 403,983	\$ 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)	\$ 23	\$ 83	\$ 2,845	Commodity Credit Corporation programs	\$ 29	\$ 60	\$ 15,466
Air Transport Security Fees	1	2	1,425	Defense Vendor Payments (EFT)	1,553	1,865	124,711
Cash FTD's Received (Table IV)	3,821	41,086	1,040,036	Dept of Commerce (DOC)	34	53	3,997
Commodity Credit Corporation programs	54	98	3,192	Dept of Education (ED)	1,347	2,508	68,301
Customs and Certain Excise Taxes	218	374	33,329	Dept of Energy (DOE)	205	299	14,059
Deposits by States:				Dept of Veterans Affairs (VA)	197	406	22,915
Supplemental Security Income	2	4	1,173	VA - Benefits	2	88	42,991
Unemployment	525	1,038	7,872	Federal Employees Insurance Payments	226	501	29,822
Dept of Commerce (DOC)	11	22	1,335	Fed. Highway Administration programs	109	256	15,469
Dept of Education (ED)	636	949	27,497	Federal Salaries (EFT)	47	199	67,508
Dept of Energy (DOE)	128	137	2,878	Food and Nutrition Service (misc)	61	177	11,241
Dept of Veterans Affairs (VA)	38	76	2,339	General Services Administration (GSA)	56	572	8,989
Estate and Gift Taxes	27	63	6,780	Health and Human Services Grants (misc)	423	807	41,076
Federal Reserve Earnings	0	0	20,807	Housing and Urban Development programs	136	3,405	26,692
Foreign Military Sales Program	24	989	17,606	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	2	14	546	IRS Tax Refunds Business (EFT)	140	151	6,023
Housing and Urban Development programs	3	8	816	IRS Tax Refunds Individual (EFT)	51	53	12,413
Individual Income and Employment Taxes, Not Withheld	371	708	116,215	Justice Department programs	177	184	7,055
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	83	5,041
Justice Department programs	42	63	2,431	Medicaid	2,341	2,966	137,022
Postal Service	491	936	33,408	Medicare and Other CMS Payments	1,259	2,658	144,952
Public Debt Cash Issues (Table III-B)	93,219	94,435	4,377,209	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
Federal Housing Admin: Note Sales	110	237	6,984	NASA	152	152	6,857
Interior	63	68	1,008	Postal Service Money Orders and Other	165	358	14,827
International Monetary Fund	75	229	1,046	Public Debt Cash Redemp. (Table III-B)	72,145	76,227	3,993,237
				Social Security Benefits (EFT)	49	22,662	338,525
				Supple. Nutrition Assist. Program (SNAP)	157	487	21,587
				Temporary Assistance for Needy Families (HHS)	28	96	6,161
				Transportation Security Admin. (DHS)	9	10	790
				Unemployment Insurance Benefits	255	415	9,923
				Other Withdrawals:			
				Agency for Internat'l Development	51	195	6,816
				Federal Transit Admin.	65	87	4,279
				Thrift Savings Plan Transfer	405	483	14,774
				Unclassified	1,195	2,161	60,135
Total Other Deposits	248	966	67,248	Total, Other Withdrawals	1,716	10,495	268,361
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	83,115	128,255	5,731,690
Total Federal Reserve Account	99,884	142,050	5,766,985	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 83,115	\$ 128,255	\$ 5,731,690
Total Deposits (excluding transfers)	\$ 99,884	\$ 142,050	\$ 5,766,985	Net Change in Operating Cash Balance	\$ 16,769	\$ 13,795	\$ 35,295

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 70,219	\$ 70,219	\$ 3,207,140
Regular Series	\$ 91,159	\$ 91,158	\$ 3,240,412	Notes	0	0	656,715
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	-2	-2	921,658	Federal Financing Bank	0	0	0
Bonds	0	0	76,505	Nonmarketable:			
Inflation-Protected Securities Increment	-48	-164	3,716	United States Savings Securities	66	145	3,917
Federal Financing Bank	0	0	0	Government Account Series	418,310	866,062	33,036,893
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	9	283	Foreign Series	0	0	0
Interest Increment	3	411	2,282	State and Local Series	8	3,242	28,891
Government Account Series	436,910	869,305	33,158,060	Other	1,853	2,622	92,051
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 490,455	\$ 942,289	\$ 37,030,131
Foreign Series	0	0	0				
State and Local Series	380	800	46,360	Net Change in Public Debt Outstanding	\$ 39,794	\$ 21,862	\$ 526,273
Other	1,843	2,635	92,127				
Total Issues	\$ 530,249	\$ 964,151	\$ 37,556,404				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 530,249	\$ 964,151	\$ 37,556,404
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	165	165	13,830
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,910	869,305	33,158,060
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	411	2,282
Inflation-Protected Securities Increment	-48	-164	3,627
Total Public Debt Cash Issues	\$ 93,219	\$ 94,435	\$ 4,377,209
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 490,455	\$ 942,289	\$ 37,030,131
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 (-)	418,310	866,062	33,036,893
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 72,145	\$ 76,227	\$ 3,993,237
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,231,339	\$ 17,210,561	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,014,336	5,995,320	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,245,675	23,205,881	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,410	33,364	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	\$ 23,202,978	\$ 23,163,229	\$ 23,180,804	\$ 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	\$ 3,569	\$ 43,071	\$ 917,232
Individual Income Taxes	167	473	46,370
Railroad Retirement Taxes	18	99	1,902
Excise Taxes	17	29	26,298
Corporation Income Taxes	81	131	85,093
Federal Unemployment Taxes	16	50	1,897
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	433
Total	\$ 3,870	\$ 43,859	\$ 1,079,226
Cash Federal Tax Deposits:			
Direct	\$ 118	\$ 173	\$ 9,766
Through Depositories	3,702	40,913	1,030,270
Total Cash FTD's	\$ 3,821	\$ 41,086	\$ 1,040,036
Inter-agency Transfers	49	2,773	39,190
Total	\$ 3,870	\$ 43,859	\$ 1,079,226

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)	\$ 752	\$ 780	\$ 14,461
IRS Tax Refunds Business (EFT)	140	151	6,023
IRS Tax Refunds Individual (Checks)	20	33	15,328
IRS Tax Refunds Individual (EFT)	51	53	12,413

Tuesday, February 4, 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.