



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 5, 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	\$ 416,585	\$ 417,779	\$ 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>\$ 416,585</b>	<b>\$ 417,779</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)	\$ 17	\$ 100	\$ 2,861	Commodity Credit Corporation programs	\$ 38	\$ 98	\$ 15,504
Air Transport Security Fees	1	3	1,426	Defense Vendor Payments (EFT)	1,465	3,330	126,176
Cash FTD's Received (Table IV)	12,116	53,202	1,052,152	Dept of Commerce (DOC)	32	85	4,029
Commodity Credit Corporation programs	41	139	3,232	Dept of Education (ED)	1,132	3,640	69,433
Customs and Certain Excise Taxes	143	517	33,472	Dept of Energy (DOE)	145	444	14,203
Deposits by States:				Dept of Veterans Affairs (VA)	320	726	23,235
Supplemental Security Income	3	7	1,176	VA - Benefits	6	95	42,998
Unemployment	526	1,564	8,398	Federal Employees Insurance Payments	385	886	30,207
Dept of Commerce (DOC)	19	41	1,354	Fed. Highway Administration programs	75	331	15,544
Dept of Education (ED)	298	1,247	27,795	Federal Salaries (EFT)	561	760	68,069
Dept of Energy (DOE)	28	165	2,906	Food and Nutrition Service (misc)	115	293	11,356
Dept of Veterans Affairs (VA)	40	116	2,379	General Services Administration (GSA)	83	655	9,072
Estate and Gift Taxes	35	98	6,815	Health and Human Services Grants (misc)	457	1,263	41,533
Federal Reserve Earnings	1,042	1,042	21,849	Housing and Urban Development programs	172	3,577	26,863
Foreign Military Sales Program	2	991	17,608	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	5	19	551	IRS Tax Refunds Business (EFT)	11	162	6,033
Housing and Urban Development programs	1	10	817	IRS Tax Refunds Individual (EFT)	5,999	6,052	18,412
Individual Income and Employment Taxes, Not Withheld	565	1,272	116,780	Justice Department programs	104	288	7,159
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	48	131	5,089
Justice Department programs	23	86	2,454	Medicaid	2,139	5,105	139,161
Postal Service	362	1,297	33,770	Medicare and Other CMS Payments	1,883	4,541	146,835
Public Debt Cash Issues (Table III-B)	1,430	95,865	4,378,639	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
Federal Housing Admin: Note Sales	144	381	7,127	NASA	121	272	6,978
Medicare Premiums	77	244	13,468	Postal Service Money Orders and Other	202	560	15,029
Thrift Savings Plan Transfer	403	639	25,501	Public Debt Cash Redemp. (Table III-B)	836	77,063	3,994,073
				Social Security Benefits (EFT)	50	22,712	338,575
				Supple. Nutrition Assist. Program (SNAP)	183	670	21,770
				Temporary Assistance for Needy Families (HHS)	45	141	6,206
				Transportation Security Admin. (DHS)	6	15	796
				Unemployment Insurance Benefits	151	566	10,074
				Other Withdrawals:			
				Agency for Internat'l Development	194	389	7,010
				Agriculture	53	130	6,175
				Emergency Prep & Response (DHS)	57	122	5,299
				Thrift Savings Plan Transfer	385	867	15,158
				Unclassified	1,063	3,224	61,198
<b>Total Other Deposits</b>	<b>624</b>	<b>1,590</b>	<b>67,872</b>	<b>Total, Other Withdrawals</b>	<b>1,751</b>	<b>12,246</b>	<b>270,112</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>18,514</b>	<b>146,769</b>	<b>5,750,204</b>
<b>Total Federal Reserve Account</b>	<b>17,321</b>	<b>159,371</b>	<b>5,784,306</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>\$ 18,514</b>	<b>\$ 146,769</b>	<b>\$ 5,750,204</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,321</b>	<b>\$ 159,371</b>	<b>\$ 5,784,306</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,193</b>	<b>\$ 12,602</b>	<b>\$ 34,102</b>

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	\$ 70,219	\$ 3,207,140
Regular Series	\$ -1	\$ 91,157	\$ 3,240,411	Notes	0	0	656,715
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	-2	921,658	Federal Financing Bank	0	0	0
Bonds	0	0	76,505	Nonmarketable:			
Inflation-Protected Securities Increment	-47	-211	3,669	United States Savings Securities	46	190	3,962
Federal Financing Bank	0	0	0	Government Account Series	418,994	1,285,056	33,455,888
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	12	286	Foreign Series	0	0	0
Interest Increment	2	413	2,284	State and Local Series	0	3,242	28,891
Government Account Series	419,284	1,288,590	33,577,345	Other	790	3,412	92,841
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 419,830	\$ 1,362,119	\$ 37,449,961
Foreign Series	0	0	0				
State and Local Series	648	1,448	47,009	Net Change in Public Debt Outstanding	\$ 840	\$ 22,702	\$ 527,113
Other	780	3,415	92,908				
Total Issues	\$ 420,670	\$ 1,384,821	\$ 37,977,074				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 420,670	\$ 1,384,821	\$ 37,977,074
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	165	13,830
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,284	1,288,590	33,577,345
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	413	2,284
Inflation-Protected Securities Increment	-47	-211	3,580
Total Public Debt Cash Issues	\$ 1,430	\$ 95,865	\$ 4,378,639
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 419,830	\$ 1,362,119	\$ 37,449,961
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 (-)	418,994	1,285,056	33,455,888
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 836	\$ 77,063	\$ 3,994,073
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,231,852	\$ 17,231,339	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,014,663	6,014,336	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,246,515	23,245,675	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,290	33,410	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	\$ 23,203,937	\$ 23,202,978	\$ 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	\$ 11,868	\$ 54,939	\$ 929,100
Individual Income Taxes	153	626	46,522
Railroad Retirement Taxes	3	102	1,905
Excise Taxes	33	62	26,331
Corporation Income Taxes	40	171	85,132
Federal Unemployment Taxes	17	67	1,915
Estate and Gift Taxes & Misc IRS Rcpts.	18	23	451
Total	\$ 12,131	\$ 55,990	\$ 1,091,357
Cash Federal Tax Deposits:			
Direct	\$ 187	\$ 360	\$ 9,953
Through Depositories	11,929	52,842	1,042,199
Total Cash FTD's	\$ 12,116	\$ 53,202	\$ 1,052,152
Inter-agency Transfers	14	2,788	39,204
Total	\$ 12,131	\$ 55,990	\$ 1,091,357

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)	\$ 12	\$ 792	\$ 14,473
IRS Tax Refunds Business (EFT)	11	162	6,033
IRS Tax Refunds Individual (Checks)	8	41	15,336
IRS Tax Refunds Individual (EFT)	5,999	6,052	18,412

Wednesday, February 5, 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.