



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 6, 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	\$ 410,904	\$ 416,585	\$ 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	\$ 410,904	\$ 416,585	\$ 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)	\$ 20	\$ 120	\$ 2,882	Commodity Credit Corporation programs	\$ 720	\$ 818	\$ 16,224
Air Transport Security Fees	1	4	1,426	Defense Vendor Payments (EFT)	1,280	4,610	127,456
Cash FTD's Received (Table IV)	3,464	56,666	1,055,616	Dept of Commerce (DOC)	32	118	4,061
Commodity Credit Corporation programs	38	178	3,271	Dept of Education (ED)	1,133	4,773	70,566
Customs and Certain Excise Taxes	103	620	33,574	Dept of Energy (DOE)	143	587	14,346
Deposits by States:				Dept of Veterans Affairs (VA)	232	958	23,467
Supplemental Security Income	5	12	1,181	VA - Benefits	213	308	43,211
Unemployment	94	1,658	8,492	Federal Employees Insurance Payments	209	1,095	30,415
Dept of Commerce (DOC)	18	59	1,371	Fed. Highway Administration programs	153	484	15,697
Dept of Education (ED)	304	1,551	28,099	Federal Salaries (EFT)	76	836	68,145
Dept of Energy (DOE)	7	173	2,913	Food and Nutrition Service (misc)	133	426	11,489
Dept of Veterans Affairs (VA)	27	143	2,406	General Services Administration (GSA)	108	763	9,179
Estate and Gift Taxes	3	100	6,817	Health and Human Services Grants (misc)	695	1,959	42,228
Federal Reserve Earnings	0	1,042	21,849	Housing and Urban Development programs	146	3,724	27,010
Foreign Military Sales Program	9	1,000	17,618	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	2	22	553	IRS Tax Refunds Business (EFT)	0	161	6,033
Housing and Urban Development programs	3	13	820	IRS Tax Refunds Individual (EFT)	12	6,064	18,423
Individual Income and Employment Taxes, Not Withheld	690	1,962	117,470	Justice Department programs	97	385	7,256
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	93	224	5,183
Justice Department programs	89	175	2,543	Medicaid	3,491	8,596	142,653
Postal Service	399	1,697	34,169	Medicare and Other CMS Payments	1,655	6,196	148,489
Public Debt Cash Issues (Table III-B)	86,198	182,063	4,464,837	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
FCC - Universal Service Fund	197	214	3,344	NASA	73	346	7,051
Federal Housing Admin: Note Sales	224	605	7,352	Postal Service Money Orders and Other	170	730	15,200
Thrift Savings Plan Transfer	419	1,058	25,921	Public Debt Cash Redemp. (Table III-B)	85,427	162,490	4,079,500
				Social Security Benefits (EFT)	70	22,781	338,645
				Supple. Nutrition Assist. Program (SNAP)	206	876	21,977
				Temporary Assistance for Needy Families (HHS)	28	169	6,235
				Transportation Security Admin. (DHS)	4	19	800
				Unemployment Insurance Benefits	79	644	10,152
				Other Withdrawals:			
				State Department	56	171	5,440
				Thrift Savings Plan Transfer	281	1,148	15,439
				Unclassified	982	4,205	62,179
Total Other Deposits	841	2,431	68,713	Total, Other Withdrawals	1,319	13,565	271,432
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	97,997	244,766	5,848,201
Total Federal Reserve Account	92,316	251,687	5,876,622	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)	\$ 97,997	\$ 244,766	\$ 5,848,201
Total Deposits (excluding transfers)	\$ 92,316	\$ 251,687	\$ 5,876,622	Net Change in Operating Cash Balance	\$ -5,681	\$ 6,921	\$ 28,421

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 83,998	\$ 154,217	\$ 3,291,138
Regular Series	\$ 85,215	\$ 176,372	\$ 3,325,626	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	-46	-258	3,623	United States Savings Securities	42	232	4,004
Federal Financing Bank	0	0	0	Government Account Series	422,190	1,707,246	33,878,078
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	14	289	Foreign Series	0	0	0
Interest Increment	2	415	2,286	State and Local Series	3	3,245	28,894
Government Account Series	427,384	1,715,974	34,004,729	Other	1,384	4,796	94,226
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 507,617	\$ 1,869,736	\$ 37,957,578
Foreign Series	0	0	0				
State and Local Series	110	1,558	47,119	Net Change in Public Debt Outstanding	\$ 6,404	\$ 29,106	\$ 533,517
Other	1,352	4,767	94,260				
Total Issues	\$ 514,021	\$ 1,898,842	\$ 38,491,094				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 514,021	\$ 1,898,842	\$ 38,491,094
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	483	648	14,313
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,384	1,715,974	34,004,729
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	2,286
Inflation-Protected Securities Increment	-46	-258	3,534
Total Public Debt Cash Issues	\$ 86,198	\$ 182,063	\$ 4,464,837
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 507,617	\$ 1,869,736	\$ 37,957,578
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 (-)	422,190	1,707,246	33,878,078
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 85,427	\$ 162,490	\$ 4,079,500
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,233,617	\$ 17,231,852	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,019,301	6,014,663	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,252,919	23,246,515	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,653	33,290	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	\$ 23,209,978	\$ 23,203,937	\$ 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	\$ 3,620	\$ 58,559	\$ 932,721
Individual Income Taxes	103	729	46,625
Railroad Retirement Taxes	9	112	1,914
Excise Taxes	24	86	26,355
Corporation Income Taxes	64	235	85,197
Federal Unemployment Taxes	9	77	1,924
Estate and Gift Taxes & Misc IRS Rcpts.	6	29	456
Total	\$ 3,836	\$ 59,826	\$ 1,095,193
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 481	\$ 10,074
Through Depositories	3,343	56,185	1,045,542
Total Cash FTD's	\$ 3,464	\$ 56,666	\$ 1,055,616
Inter-agency Transfers	372	3,160	39,576
Total	\$ 3,836	\$ 59,826	\$ 1,095,193

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)	\$ 34	\$ 826	\$ 14,507
IRS Tax Refunds Business (EFT)	0	161	6,033
IRS Tax Refunds Individual (Checks)	20	61	15,356
IRS Tax Refunds Individual (EFT)	12	6,064	18,423

Thursday, February 6, 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.