



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 7, 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	\$ 405,658	\$ 410,904	\$ 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	\$ 405,658	\$ 410,904	\$ 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)	\$ 15	\$ 135	\$ 2,897	Commodity Credit Corporation programs	\$ 1,907	\$ 2,725	\$ 18,132
Air Transport Security Fees	1	4	1,427	Defense Vendor Payments (EFT)	1,079	5,689	128,535
Cash FTD's Received (Table IV)	7,882	64,548	1,063,498	Dept of Commerce (DOC)	31	149	4,092
Commodity Credit Corporation programs	56	233	3,327	Dept of Education (ED)	1,022	5,796	71,588
Customs and Certain Excise Taxes	208	828	33,783	Dept of Energy (DOE)	159	746	14,505
Deposits by States:				Dept of Veterans Affairs (VA)	202	1,159	23,668
Supplemental Security Income	86	98	1,268	VA - Benefits	76	384	43,287
Unemployment	69	1,727	8,562	Federal Employees Insurance Payments	686	1,781	31,101
Dept of Commerce (DOC)	11	70	1,382	Fed. Highway Administration programs	234	718	15,931
Dept of Education (ED)	342	1,893	28,441	Federal Salaries (EFT)	3,728	4,565	71,874
Dept of Energy (DOE)	6	178	2,918	Food and Nutrition Service (misc)	109	535	11,598
Dept of Veterans Affairs (VA)	29	172	2,435	General Services Administration (GSA)	69	832	9,248
Estate and Gift Taxes	26	126	6,843	Health and Human Services Grants (misc)	511	2,470	42,740
Federal Reserve Earnings	0	1,042	21,849	Housing and Urban Development programs	210	3,933	27,219
Foreign Military Sales Program	2	1,003	17,620	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	4	26	557	IRS Tax Refunds Business (EFT)	143	304	6,176
Housing and Urban Development programs	29	42	850	IRS Tax Refunds Individual (EFT)	16	6,080	18,440
Individual Income and Employment Taxes, Not Withheld	276	2,238	117,746	Justice Department programs	90	475	7,346
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	267	5,225
Justice Department programs	12	187	2,555	Medicaid	1,594	10,190	144,247
Postal Service	329	2,025	34,498	Medicare and Other CMS Payments	1,375	7,571	149,865
Public Debt Cash Issues (Table III-B)	820	182,883	4,465,657	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
Federal Housing Admin: Note Sales	219	824	7,571	NASA	48	393	7,099
Medicare Premiums	213	480	13,705	Postal Service Money Orders and Other	224	954	15,423
Thrift Savings Plan Transfer	477	1,535	26,398	Public Debt Cash Redemp. (Table III-B)	778	163,268	4,080,278
				Social Security Benefits (EFT)	67	22,849	338,712
				Supple. Nutrition Assist. Program (SNAP)	219	1,096	22,196
				Temporary Assistance for Needy Families (HHS)	32	201	6,266
				Transportation Security Admin. (DHS)	4	23	803
				Unemployment Insurance Benefits	44	688	10,196
				Other Withdrawals:			
				Agriculture	59	225	6,270
				HHS: Indian Health Service	81	153	3,268
				Interior	76	186	3,854
				State Department	51	222	5,491
				Thrift Savings Plan Transfer	329	1,478	15,768
				Unclassified	1,061	5,267	63,241
Total Other Deposits	909	3,340	69,622	Total, Other Withdrawals	1,657	15,223	273,089
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	16,357	261,123	5,864,558
Total Federal Reserve Account	11,111	262,798	5,887,733	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)	\$ 16,357	\$ 261,123	\$ 5,864,558
Total Deposits (excluding transfers)	\$ 11,111	\$ 262,798	\$ 5,887,733	Net Change in Operating Cash Balance	\$ -5,246	\$ 1,675	\$ 23,175

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	\$ 154,217	\$ 3,291,138
Regular Series	\$ -3	\$ 176,369	\$ 3,325,623	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	-305	3,576	United States Savings Securities	38	270	4,042
Federal Financing Bank	0	0	0	Government Account Series	420,153	2,127,398	34,298,230
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	17	292	Foreign Series	0	0	0
Interest Increment	3	418	2,289	State and Local Series	0	3,245	28,894
Government Account Series	418,267	2,134,240	34,422,995	Other	740	5,537	94,966
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 420,931	\$ 2,290,667	\$ 38,378,509
Foreign Series	0	0	0				
State and Local Series	81	1,639	47,200	Net Change in Public Debt Outstanding	\$ -1,889	\$ 27,217	\$ 531,628
Other	739	5,506	94,999				
Total Issues	\$ 419,042	\$ 2,317,884	\$ 38,910,137				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 419,042	\$ 2,317,884	\$ 38,910,137
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	648	14,313
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,267	2,134,240	34,422,995
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	418	2,289
Inflation-Protected Securities Increment	-47	-305	3,487
Total Public Debt Cash Issues	\$ 820	\$ 182,883	\$ 4,465,657
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 420,931	\$ 2,290,667	\$ 38,378,509
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 (-)	420,153	2,127,398	34,298,230
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 778	\$ 163,268	\$ 4,080,278
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,233,861	\$ 17,233,617	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,017,169	6,019,301	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,251,030	23,252,919	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,533	33,653	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	\$ 23,208,209	\$ 23,209,978	\$ 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	\$ 8,644	\$ 67,203	\$ 941,365
Individual Income Taxes	117	846	46,743
Railroad Retirement Taxes	18	130	1,932
Excise Taxes	31	117	26,386
Corporation Income Taxes	29	265	85,226
Federal Unemployment Taxes	7	84	1,931
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	457
Total	\$ 8,848	\$ 68,674	\$ 1,104,041
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 527	\$ 10,120
Through Depositories	7,836	64,021	1,053,378
Total Cash FTD's	\$ 7,882	\$ 64,548	\$ 1,063,498
Inter-agency Transfers	966	4,127	40,543
Total	\$ 8,848	\$ 68,674	\$ 1,104,041

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)	\$ 16	\$ 842	\$ 14,523
IRS Tax Refunds Business (EFT)	143	304	6,176
IRS Tax Refunds Individual (Checks)	662	723	16,017
IRS Tax Refunds Individual (EFT)	16	6,080	18,440

Friday, February 7, 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.