



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 10, 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	\$ 414,251	\$ 405,658	\$ 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	\$ 414,251	\$ 405,658	\$ 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	\$ 155	\$ 2,916	Commodity Credit Corporation programs	\$ 245	\$ 2,970	\$ 18,377
Air Transport Security Fees	1	5	1,428	Defense Vendor Payments (EFT)	1,868	7,556	130,402
Cash FTD's Received (Table IV)	19,693	84,241	1,083,191	Dept of Commerce (DOC)	22	170	4,114
Commodity Credit Corporation programs	38	271	3,364	Dept of Education (ED)	952	6,747	72,540
Customs and Certain Excise Taxes	120	948	33,903	Dept of Energy (DOE)	64	809	14,569
Deposits by States:				Dept of Veterans Affairs (VA)	227	1,387	23,896
Supplemental Security Income	1	100	1,269	VA - Benefits	94	478	43,381
Unemployment	95	1,822	8,657	Federal Employees Insurance Payments	675	2,456	31,777
Dept of Commerce (DOC)	14	83	1,396	Fed. Highway Administration programs	76	795	16,008
Dept of Education (ED)	391	2,284	28,832	Federal Salaries (EFT)	1,578	6,143	73,452
Dept of Energy (DOE)	15	193	2,933	Food and Nutrition Service (misc)	126	660	11,723
Dept of Veterans Affairs (VA)	30	203	2,466	General Services Administration (GSA)	49	881	9,297
Estate and Gift Taxes	52	178	6,895	Health and Human Services Grants (misc)	513	2,983	43,253
Federal Reserve Earnings	0	1,042	21,849	Housing and Urban Development programs	120	4,054	27,340
Foreign Military Sales Program	5	1,007	17,624	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	4	30	562	IRS Tax Refunds Business (EFT)	79	383	6,254
Housing and Urban Development programs	1	43	851	IRS Tax Refunds Individual (EFT)	89	6,169	18,529
Individual Income and Employment Taxes, Not Withheld	230	2,468	117,976	Justice Department programs	72	547	7,418
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	26	293	5,251
Justice Department programs	14	201	2,569	Medicaid	1,447	11,637	145,694
Postal Service	403	2,428	34,901	Medicare and Other CMS Payments	1,353	8,924	151,217
Public Debt Cash Issues (Table III-B)	829	183,712	4,466,486	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
FCC - Universal Service Fund	129	388	3,518	NASA	124	518	7,223
Federal Employees Insurance Receipt	50	95	1,087	Postal Service Money Orders and Other	247	1,201	15,670
Federal Housing Admin: Note Sales	115	939	7,686	Public Debt Cash Redemp. (Table III-B)	800	164,068	4,081,078
Medicare Premiums	73	553	13,778	Social Security Benefits (EFT)	75	22,923	338,787
				Supple. Nutrition Assist. Program (SNAP)	688	1,784	22,884
				Temporary Assistance for Needy Families (HHS)	77	278	6,344
				Transportation Security Admin. (DHS)	3	25	806
				Unemployment Insurance Benefits	165	853	10,361
				Other Withdrawals:			
				Agency for Internat'l Development	52	495	7,116
				Agriculture	62	287	6,332
				Federal Transit Admin.	61	238	4,430
				HHS: Indian Health Service	67	220	3,335
				Thrift Savings Plan Transfer	144	1,622	15,913
				Unclassified	1,492	6,759	64,733
Total Other Deposits	368	3,707	69,990	Total, Other Withdrawals	1,878	17,100	274,967
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	13,731	274,855	5,878,290
Total Federal Reserve Account	22,324	285,122	5,910,057	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)	\$ 13,731	\$ 274,855	\$ 5,878,290
Total Deposits (excluding transfers)	\$ 22,324	\$ 285,122	\$ 5,910,057	Net Change in Operating Cash Balance	\$ 8,593	\$ 10,267	\$ 31,768

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	\$ 0	\$ 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	-139	-443	3,437	United States Savings Securities	52	322	4,094
Federal Financing Bank	0	0	0	Government Account Series	413,077	2,540,475	34,711,307
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	22	297	Foreign Series	0	0	0
Interest Increment	3	420	2,291	State and Local Series	8	3,253	28,902
Government Account Series	418,510	2,552,750	34,841,505	Other	740	6,276	95,706
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 413,876	\$ 2,704,543	\$ 38,792,385
Foreign Series	0	0	0				
State and Local Series	87	1,727	47,287	Net Change in Public Debt Outstanding	\$ 5,326	\$ 32,543	\$ 536,954
Other	738	6,244	95,736				
Total Issues	\$ 419,203	\$ 2,737,086	\$ 39,329,339				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 419,203	\$ 2,737,086	\$ 39,329,339
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 (-)	418,510	2,552,750	34,841,505
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	420	2,291
Inflation-Protected Securities Increment	-139	-443	3,348
Total Public Debt Cash Issues	\$ 829	\$ 183,712	\$ 4,466,486
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 413,876	\$ 2,704,543	\$ 38,792,385
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 (-)	413,077	2,540,475	34,711,307
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 800	\$ 164,068	\$ 4,081,078
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,233,671	\$ 17,233,861	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,022,685	6,017,169	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,256,356	23,251,030	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,175	33,533	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	\$ 23,213,894	\$ 23,208,209	\$ 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	\$ 19,821	\$ 87,025	\$ 961,186
Individual Income Taxes	190	1,036	46,933
Railroad Retirement Taxes	139	269	2,072
Excise Taxes	203	321	26,590
Corporation Income Taxes	59	324	85,285
Federal Unemployment Taxes	8	92	1,939
Estate and Gift Taxes & Misc IRS Rcpts.	3	32	460
Total	\$ 20,424	\$ 89,098	\$ 1,124,465
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 577	\$ 10,171
Through Depositories	19,643	83,664	1,073,021
Total Cash FTD's	\$ 19,693	\$ 84,241	\$ 1,083,191
Inter-agency Transfers	731	4,857	41,274
Total	\$ 20,424	\$ 89,098	\$ 1,124,465

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)	\$ 27	\$ 869	\$ 14,550
IRS Tax Refunds Business (EFT)	79	383	6,254
IRS Tax Refunds Individual (Checks)	21	744	16,039
IRS Tax Refunds Individual (EFT)	89	6,169	18,529

Monday, February 10, 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.