



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 11, 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	\$ 432,191	\$ 414,251	\$ 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>\$ 432,191</b>	<b>\$ 414,251</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)	\$ 23	\$ 178	\$ 2,939	Commodity Credit Corporation programs	\$ 137	\$ 3,107	\$ 18,514
Air Transport Security Fees	1	6	1,429	Defense Vendor Payments (EFT)	1,647	9,204	132,050
Cash FTD's Received (Table IV)	3,143	87,384	1,086,334	Dept of Commerce (DOC)	18	189	4,132
Commodity Credit Corporation programs	61	332	3,425	Dept of Education (ED)	819	7,567	73,359
Customs and Certain Excise Taxes	117	1,065	34,020	Dept of Energy (DOE)	67	876	14,635
Deposits by States:				Dept of Veterans Affairs (VA)	229	1,615	24,124
Supplemental Security Income	7	106	1,275	VA - Benefits	40	518	43,421
Unemployment	39	1,861	8,696	Federal Employees Insurance Payments	273	2,729	32,049
Dept of Commerce (DOC)	10	94	1,406	Fed. Highway Administration programs	65	859	16,072
Dept of Education (ED)	564	2,847	29,396	Federal Salaries (EFT)	402	6,545	73,854
Dept of Energy (DOE)	7	200	2,940	Food and Nutrition Service (misc)	108	769	11,832
Dept of Veterans Affairs (VA)	44	247	2,510	General Services Administration (GSA)	62	942	9,359
Estate and Gift Taxes	193	371	7,087	Health and Human Services Grants (misc)	700	3,683	43,953
Federal Reserve Earnings	0	1,042	21,849	Housing and Urban Development programs	143	4,197	27,483
Foreign Military Sales Program	83	1,091	17,708	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	4	34	565	IRS Tax Refunds Business (EFT)	66	449	6,321
Housing and Urban Development programs	22	65	873	IRS Tax Refunds Individual (EFT)	43	6,212	18,572
Individual Income and Employment Taxes, Not Withheld	289	2,757	118,265	Justice Department programs	70	616	7,487
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	38	331	5,290
Justice Department programs	13	214	2,582	Medicaid	3,733	15,371	149,427
Postal Service	403	2,832	35,304	Medicare and Other CMS Payments	1,548	10,471	152,765
Public Debt Cash Issues (Table III-B)	103,590	287,302	4,570,077	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
Federal Housing Admin: Note Sales	78	1,017	7,764	NASA	42	560	7,265
Medicare Premiums	50	604	13,828	Postal Service Money Orders and Other	157	1,358	15,827
				Public Debt Cash Redemp. (Table III-B)	77,730	241,798	4,158,808
				Social Security Benefits (EFT)	66	22,990	338,853
				Supple. Nutrition Assist. Program (SNAP)	237	2,021	23,122
				Temporary Assistance for Needy Families (HHS)	32	311	6,376
				Transportation Security Admin. (DHS)	5	30	811
				Unemployment Insurance Benefits	267	1,120	10,628
				Other Withdrawals:			
				Agency for Internat'l Development	52	548	7,168
				Agriculture	179	466	6,511
				Customs and Borders Protection (DHS)	52	145	2,098
				Federal Transit Admin.	131	369	4,561
				HHS: Indian Health Service	70	290	3,405
				State Department	69	335	5,604
				Thrift Savings Plan Transfer	306	1,927	16,218
				Unclassified	1,195	7,954	65,928
<b>Total Other Deposits</b>	<b>128</b>	<b>3,835</b>	<b>70,117</b>	<b>Total, Other Withdrawals</b>	<b>2,054</b>	<b>19,155</b>	<b>277,021</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>90,800</b>	<b>365,654</b>	<b>5,969,089</b>
<b>Total Federal Reserve Account</b>	<b>108,740</b>	<b>393,863</b>	<b>6,018,797</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>\$ 90,800</b>	<b>\$ 365,654</b>	<b>\$ 5,969,089</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 108,740</b>	<b>\$ 393,863</b>	<b>\$ 6,018,797</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ 17,941</b>	<b>\$ 28,208</b>	<b>\$ 49,708</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	\$ 75,943	\$ 230,160	\$ 3,367,081
Regular Series	\$ 101,772	\$ 278,141	\$ 3,427,395	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	-490	3,390	United States Savings Securities	44	366	4,138
Federal Financing Bank	0	0	0	Government Account Series	412,860	2,953,335	35,124,167
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	23	298	Foreign Series	0	0	0
Interest Increment	1	421	2,292	State and Local Series	2	3,255	28,904
Government Account Series	420,844	2,973,593	35,262,349	Other	1,740	8,017	97,446
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 490,590	\$ 3,195,133	\$ 39,282,975
Foreign Series	0	0	0				
State and Local Series	266	1,992	47,553	Net Change in Public Debt Outstanding	\$ 33,978	\$ 66,522	\$ 570,933
Other	1,732	7,976	97,468				
Total Issues	\$ 524,568	\$ 3,261,654	\$ 39,853,907				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 524,568	\$ 3,261,654	\$ 39,853,907
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	180	828	14,493
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,844	2,973,593	35,262,349
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	421	2,292
Inflation-Protected Securities Increment	-47	-490	3,301
Total Public Debt Cash Issues	\$ 103,590	\$ 287,302	\$ 4,570,077
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 490,590	\$ 3,195,133	\$ 39,282,975
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 (-)	412,860	2,953,335	35,124,167
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 77,730	\$ 241,798	\$ 4,158,808
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,259,765	\$ 17,233,671	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,030,569	6,022,685	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,290,335	23,256,356	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,236	33,175	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	\$ 23,247,811	\$ 23,213,894	\$ 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	\$ 2,981	\$ 90,006	\$ 964,167
Individual Income Taxes	162	1,199	47,095
Railroad Retirement Taxes	48	317	2,119
Excise Taxes	92	413	26,682
Corporation Income Taxes	96	420	85,381
Federal Unemployment Taxes	3	95	1,943
Estate and Gift Taxes & Misc IRS Rcpts.	45	77	505
Total	\$ 3,428	\$ 92,526	\$ 1,127,893
Cash Federal Tax Deposits:			
Direct	\$ -303	\$ 274	\$ 9,867
Through Depositories	3,446	87,110	1,076,467
Total Cash FTD's	\$ 3,143	\$ 87,384	\$ 1,086,334
Inter-agency Transfers	285	5,142	41,558
Total	\$ 3,428	\$ 92,526	\$ 1,127,893

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)	\$ 668	\$ 1,537	\$ 15,218
IRS Tax Refunds Business (EFT)	66	449	6,321
IRS Tax Refunds Individual (Checks)	13	757	16,052
IRS Tax Refunds Individual (EFT)	43	6,212	18,572

Tuesday, February 11, 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.