



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 12, 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	\$ 404,341	\$ 432,191	\$ 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	\$ 404,341	\$ 432,191	\$ 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)	\$ 13	\$ 191	\$ 2,952	Commodity Credit Corporation programs	\$ 69	\$ 3,176	\$ 18,583
Air Transport Security Fees	1	7	1,430	Defense Vendor Payments (EFT)	1,140	10,344	133,190
Cash FTD's Received (Table IV)	9,465	96,848	1,095,799	Dept of Commerce (DOC)	17	206	4,150
Commodity Credit Corporation programs	42	374	3,467	Dept of Education (ED)	1,017	8,583	74,376
Customs and Certain Excise Taxes	167	1,231	34,186	Dept of Energy (DOE)	199	1,075	14,834
Deposits by States:				Dept of Veterans Affairs (VA)	232	1,848	24,357
Supplemental Security Income	2	109	1,278	VA - Benefits	73	592	43,495
Unemployment	59	1,920	8,755	Federal Employees Insurance Payments	318	3,047	32,367
Dept of Commerce (DOC)	23	117	1,429	Fed. Highway Administration programs	143	1,003	16,216
Dept of Education (ED)	349	3,196	29,744	Federal Salaries (EFT)	98	6,642	73,951
Dept of Energy (DOE)	9	209	2,949	Food and Nutrition Service (misc)	208	977	12,040
Dept of Veterans Affairs (VA)	37	284	2,547	General Services Administration (GSA)	64	1,006	9,423
Estate and Gift Taxes	180	550	7,267	Health and Human Services Grants (misc)	467	4,150	44,420
Federal Reserve Earnings	1,070	2,112	22,919	Housing and Urban Development programs	144	4,342	27,628
Foreign Military Sales Program	235	1,326	17,943	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	6	40	571	IRS Tax Refunds Business (EFT)	0	449	6,321
Housing and Urban Development programs	6	71	878	IRS Tax Refunds Individual (EFT)	12,296	18,508	30,868
Individual Income and Employment Taxes, Not Withheld	453	3,211	118,718	Justice Department programs	71	687	7,558
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	358	5,317
Justice Department programs	539	753	3,121	Medicaid	1,636	17,006	151,063
Postal Service	317	3,149	35,621	Medicare and Other CMS Payments	1,514	11,985	154,279
Public Debt Cash Issues (Table III-B)	1,313	288,615	4,571,390	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
Interior	92	188	1,128	NASA	67	627	7,333
Medicare Premiums	108	711	13,936	Postal Service Money Orders and Other	178	1,536	16,005
Seized Assets	56	56	134	Public Debt Cash Redemp. (Table III-B)	771	242,569	4,159,579
TARP	2	2	9	Social Security Benefits (EFT)	19,280	42,269	358,132
				Supple. Nutrition Assist. Program (SNAP)	243	2,264	23,364
				Temporary Assistance for Needy Families (HHS)	34	345	6,410
				Transportation Security Admin. (DHS)	2	32	813
				Unemployment Insurance Benefits	174	1,294	10,802
				Other Withdrawals:			
				Environmental Protection Agency	50	207	2,789
				Federal Transit Admin.	91	460	4,652
				Interior	61	293	3,961
				State Department	85	421	5,690
				Thrift Savings Plan Transfer	510	2,437	16,728
				U.S. District Courts (net)	-102	-126	-321
				Unclassified	1,213	9,167	67,142
Total Other Deposits	258	4,093	70,376	Total, Other Withdrawals	1,909	21,064	278,930
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	42,393	408,047	6,011,482
Total Federal Reserve Account	14,543	408,405	6,033,340	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)	\$ 42,393	\$ 408,047	\$ 6,011,482
Total Deposits (excluding transfers)	\$ 14,543	\$ 408,405	\$ 6,033,340	Net Change in Operating Cash Balance	\$ -27,850	\$ 358	\$ 21,858

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	\$ 230,160	\$ 3,367,081
Regular Series	\$ 0	\$ 278,141	\$ 3,427,394	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	-537	3,344	United States Savings Securities	38	404	4,175
Federal Financing Bank	0	0	0	Government Account Series	433,913	3,387,248	35,558,079
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	27	301	Foreign Series	0	0	0
Interest Increment	3	424	2,295	State and Local Series	6	3,261	28,910
Government Account Series	417,179	3,390,773	35,679,528	Other	728	8,744	98,174
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 434,684	\$ 3,629,817	\$ 39,717,659
Foreign Series	0	0	0				
State and Local Series	584	2,576	48,137	Net Change in Public Debt Outstanding	\$ -16,236	\$ 50,286	\$ 554,697
Other	726	8,702	98,194				
Total Issues	\$ 418,449	\$ 3,680,103	\$ 40,272,356				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 418,449	\$ 3,680,103	\$ 40,272,356
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	828	14,493
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,179	3,390,773	35,679,528
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	424	2,295
Inflation-Protected Securities Increment	-47	-537	3,255
Total Public Debt Cash Issues	\$ 1,313	\$ 288,615	\$ 4,571,390
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 434,684	\$ 3,629,817	\$ 39,717,659
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 (-)	433,913	3,387,248	35,558,079
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 771	\$ 242,569	\$ 4,159,579
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,259,686	\$ 17,259,765	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,014,413	6,030,569	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,274,099	23,290,335	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,115	33,236	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	\$ 23,231,696	\$ 23,247,811	\$ 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	\$ 8,713	\$ 98,719	\$ 972,880
Individual Income Taxes	119	1,318	47,214
Railroad Retirement Taxes	2	319	2,121
Excise Taxes	544	957	27,226
Corporation Income Taxes	88	508	85,469
Federal Unemployment Taxes	5	100	1,948
Estate and Gift Taxes & Misc IRS Rcpts.	3	81	509
Total	\$ 9,475	\$ 102,001	\$ 1,137,367
Cash Federal Tax Deposits:			
Direct	\$ -42	\$ 232	\$ 9,825
Through Depositories	9,507	96,617	1,085,974
Total Cash FTD's	\$ 9,465	\$ 96,848	\$ 1,095,799
Inter-agency Transfers	10	5,152	41,569
Total	\$ 9,475	\$ 102,001	\$ 1,137,367

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)	\$ 10	\$ 1,547	\$ 15,228
IRS Tax Refunds Business (EFT)	0	449	6,321
IRS Tax Refunds Individual (Checks)	23	780	16,074
IRS Tax Refunds Individual (EFT)	12,296	18,508	30,868

Wednesday, February 12, 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.