



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 13, 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	\$ 425,468	\$ 404,341	\$ 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	\$ 425,468	\$ 404,341	\$ 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)	\$ 18	\$ 209	\$ 2,970	Commodity Credit Corporation programs	\$ 31	\$ 3,207	\$ 18,613
Air Transport Security Fees	1	8	1,431	Defense Vendor Payments (EFT)	1,412	11,756	134,602
Cash FTD's Received (Table IV)	3,535	100,383	1,099,334	Dept of Commerce (DOC)	45	251	4,195
Commodity Credit Corporation programs	83	456	3,550	Dept of Education (ED)	874	9,458	75,250
Customs and Certain Excise Taxes	117	1,348	34,303	Dept of Energy (DOE)	156	1,231	14,990
Deposits by States:				Dept of Veterans Affairs (VA)	190	2,038	24,546
Supplemental Security Income	4	113	1,282	VA - Benefits	100	692	43,595
Unemployment	27	1,947	8,781	Federal Employees Insurance Payments	390	3,436	32,757
Dept of Commerce (DOC)	13	130	1,442	Fed. Highway Administration programs	141	1,144	16,357
Dept of Education (ED)	328	3,524	30,072	Federal Salaries (EFT)	805	7,448	74,757
Dept of Energy (DOE)	5	214	2,954	Food and Nutrition Service (misc)	97	1,074	12,137
Dept of Veterans Affairs (VA)	28	312	2,575	General Services Administration (GSA)	149	1,156	9,572
Estate and Gift Taxes	155	705	7,422	Health and Human Services Grants (misc)	663	4,813	45,083
Federal Reserve Earnings	0	2,112	22,919	Housing and Urban Development programs	125	4,467	27,753
Foreign Military Sales Program	165	1,491	18,108	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	3	42	574	IRS Tax Refunds Business (EFT)	12	462	6,333
Housing and Urban Development programs	2	72	880	IRS Tax Refunds Individual (EFT)	17	18,525	30,885
Individual Income and Employment				Justice Department programs	53	740	7,611
Taxes, Not Withheld	182	3,393	118,900	Labor Dept. prgms (excl. unemployment)	92	450	5,408
Interest recd from cash investments	0	0	0	Medicaid	3,396	20,403	154,459
Justice Department programs	9	762	3,131	Medicare and Other CMS Payments	1,340	13,325	155,619
Postal Service	307	3,456	35,928	Medicare Advantage - Part C&D Payments	0	0	151,336
Public Debt Cash Issues (Table III-B)	117,579	406,194	4,688,968	Marketplace Payments	0	0	21,253
Other Deposits:				NASA	35	663	7,368
FCC - Universal Service Fund	59	512	3,642	Postal Service Money Orders and Other	99	1,635	16,104
				Public Debt Cash Redemp. (Table III-B)	89,350	331,920	4,248,930
				Social Security Benefits (EFT)	66	42,335	358,198
				Supple. Nutrition Assist. Program (SNAP)	277	2,540	23,641
				Temporary Assistance for Needy Families (HHS)	222	567	6,632
				Transportation Security Admin. (DHS)	10	42	823
				Unemployment Insurance Benefits	75	1,370	10,878
				Other Withdrawals:			
				Agency for Internat'l Development	50	644	7,265
				Agriculture Loan Payments (misc)	50	265	3,167
				Environmental Protection Agency	66	273	2,855
				State Department	104	525	5,794
				Thrift Savings Plan Transfer	129	2,566	16,857
				Unclassified	870	10,038	68,012
Total Other Deposits	59	4,152	70,434	Total, Other Withdrawals	1,269	22,332	280,199
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	122,619	531,024	6,155,959	Total Federal Reserve Account	101,492	509,540	6,112,974
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 122,619	\$ 531,024	\$ 6,155,959	Total Withdrawals (excluding transfers)	\$ 101,492	\$ 509,540	\$ 6,112,974
				Net Change in Operating Cash Balance	\$ 21,126	\$ 21,484	\$ 42,984

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 88,039	\$ 318,199	\$ 3,455,120
Regular Series	\$ 86,415	\$ 364,556	\$ 3,513,809	Notes	0	0	656,715
Cash Management Series	30,000	30,000	45,000	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	-583	3,298	United States Savings Securities	40	444	4,216
Federal Financing Bank	0	0	0	Government Account Series	414,609	3,801,856	35,972,688
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	30	304	Foreign Series	0	0	0
Interest Increment	3	427	2,298	State and Local Series	0	3,261	28,910
Government Account Series	417,062	3,807,834	36,096,589	Other	1,271	10,016	99,445
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 503,959	\$ 4,133,776	\$ 40,221,618
Foreign Series	0	0	0				
State and Local Series	438	3,014	48,575	Net Change in Public Debt Outstanding	\$ 31,198	\$ 81,484	\$ 585,895
Other	1,283	9,985	99,477				
Total Issues	\$ 535,157	\$ 4,215,260	\$ 40,807,513				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 535,157	\$ 4,215,260	\$ 40,807,513
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	560	1,388	15,053
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,062	3,807,834	36,096,589
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	427	2,298
Inflation-Protected Securities Increment	-46	-583	3,209
Total Public Debt Cash Issues	\$ 117,579	\$ 406,194	\$ 4,688,968
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 503,959	\$ 4,133,776	\$ 40,221,618
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 (-)	414,609	3,801,856	35,972,688
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 89,350	\$ 331,920	\$ 4,248,930
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,288,291	\$ 17,259,686	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,017,006	6,014,413	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,305,297	23,274,099	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,554	33,115	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	\$ 23,262,455	\$ 23,231,696	\$ 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	\$ 2,921	\$ 101,640	\$ 975,801
Individual Income Taxes	103	1,421	47,317
Railroad Retirement Taxes	5	324	2,127
Excise Taxes	531	1,488	27,757
Corporation Income Taxes	245	753	85,715
Federal Unemployment Taxes	2	103	1,950
Estate and Gift Taxes & Misc IRS Rcpts.	2	83	511
Total	\$ 3,810	\$ 105,811	\$ 1,141,178
Cash Federal Tax Deposits:			
Direct	\$ 169	\$ 401	\$ 9,994
Through Depositories	3,366	99,982	1,089,339
Total Cash FTD's	\$ 3,535	\$ 100,383	\$ 1,099,334
Inter-agency Transfers	275	5,428	41,844
Total	\$ 3,810	\$ 105,811	\$ 1,141,178

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)	\$ 8	\$ 1,555	\$ 15,236
IRS Tax Refunds Business (EFT)	12	462	6,333
IRS Tax Refunds Individual (Checks)	29	809	16,104
IRS Tax Refunds Individual (EFT)	17	18,525	30,885

Thursday, February 13, 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.