



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 14, 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	\$ 427,327	\$ 425,468	\$ 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	\$ 427,327	\$ 425,468	\$ 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	\$ 222	\$ 2,983	Commodity Credit Corporation programs	\$ 25	\$ 3,232	\$ 18,639
Air Transport Security Fees	20	28	1,451	Defense Vendor Payments (EFT)	1,032	12,788	135,634
Cash FTD's Received (Table IV)	13,736	114,119	1,113,070	Dept of Commerce (DOC)	26	277	4,221
Commodity Credit Corporation programs	55	512	3,605	Dept of Education (ED)	921	10,379	76,171
Customs and Certain Excise Taxes	176	1,524	34,479	Dept of Energy (DOE)	223	1,453	15,213
Deposits by States:				Dept of Veterans Affairs (VA)	192	2,230	24,739
Supplemental Security Income	3	115	1,284	VA - Benefits	67	758	43,661
Unemployment	23	1,970	8,805	Federal Employees Insurance Payments	379	3,815	33,136
Dept of Commerce (DOC)	17	147	1,459	Fed. Highway Administration programs	321	1,465	16,678
Dept of Education (ED)	431	3,955	30,503	Federal Salaries (EFT)	199	7,647	74,956
Dept of Energy (DOE)	6	219	2,960	Food and Nutrition Service (misc)	254	1,327	12,390
Dept of Veterans Affairs (VA)	37	349	2,611	General Services Administration (GSA)	64	1,220	9,636
Estate and Gift Taxes	116	821	7,538	Health and Human Services Grants (misc)	534	5,348	45,618
Federal Reserve Earnings	0	2,112	22,919	Housing and Urban Development programs	110	4,577	27,863
Foreign Military Sales Program	6	1,497	18,114	Interest on Treasury Securities	0	61	93,090
General Services Administration (GSA)	2	44	576	IRS Tax Refunds Business (EFT)	1	462	6,334
Housing and Urban Development programs	1	73	881	IRS Tax Refunds Individual (EFT)	26	18,551	30,911
Individual Income and Employment Taxes, Not Withheld	142	3,535	119,042	Justice Department programs	56	796	7,667
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	54	504	5,462
Justice Department programs	27	789	3,158	Medicaid	2,536	22,939	156,995
Postal Service	317	3,773	36,246	Medicare and Other CMS Payments	1,350	14,676	156,970
Public Debt Cash Issues (Table III-B)	796	406,990	4,689,765	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	0	21,253
FCC - Universal Service Fund	115	627	3,757	NASA	47	709	7,415
Federal Employees Insurance Receipt	59	193	1,185	Postal Service Money Orders and Other	137	1,772	16,241
Medicare Premiums	176	929	14,153	Public Debt Cash Redemp. (Table III-B)	794	332,714	4,249,724
Thrift Savings Plan Transfer	130	1,747	26,610	Social Security Benefits (EFT)	56	42,391	358,254
				Supple. Nutrition Assist. Program (SNAP)	208	2,748	23,849
				Temporary Assistance for Needy Families (HHS)	24	591	6,657
				Transportation Security Admin. (DHS)	15	57	838
				Unemployment Insurance Benefits	54	1,424	10,932
				Other Withdrawals:			
				Agency for Internat'l Development	76	720	7,341
				Emergency Prep & Response (DHS)	75	430	5,607
				Interior	72	390	4,058
				Military Active Duty Pay (EFT)	3,163	3,257	35,544
				National Credit Union Administration	87	91	348
				State Department	60	585	5,854
				Thrift Savings Plan Transfer	60	2,626	16,917
				Unclassified	1,245	11,283	69,257
Total Other Deposits	480	4,632	70,914	Total, Other Withdrawals	4,838	27,170	285,036
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	16,404	547,428	6,172,363	Total Federal Reserve Account	14,544	524,084	6,127,519
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)	\$ 16,404	\$ 547,428	\$ 6,172,363	Total Withdrawals (excluding transfers)	\$ 14,544	\$ 524,084	\$ 6,127,519
				Net Change in Operating Cash Balance	\$ 1,860	\$ 23,344	\$ 44,844

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	\$ 318,199	\$ 3,455,120
Regular Series	\$ 0	\$ 364,555	\$ 3,513,809	Notes	0	0	656,715
Cash Management Series	0	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	-47	-630	3,251	United States Savings Securities	40	484	4,256
Federal Financing Bank	0	0	0	Government Account Series	412,116	4,213,973	36,384,805
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	33	307	Foreign Series	0	0	0
Interest Increment	3	429	2,300	State and Local Series	15	3,276	28,925
Government Account Series	411,671	4,219,506	36,508,261	Other	739	10,755	100,184
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 412,910	\$ 4,546,686	\$ 40,634,528
Foreign Series	0	0	0				
State and Local Series	57	3,071	48,632	Net Change in Public Debt Outstanding	\$ -487	\$ 80,997	\$ 585,408
Other	737	10,721	100,214				
Total Issues	\$ 412,423	\$ 4,627,684	\$ 41,219,937				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 412,423	\$ 4,627,684	\$ 41,219,937
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	1,388	15,053
Bonds and Notes (-)	0	0	2,539
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	411,671	4,219,506	36,508,261
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	2,300
Inflation-Protected Securities Increment	-47	-630	3,162
Total Public Debt Cash Issues	\$ 796	\$ 406,990	\$ 4,689,765
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 412,910	\$ 4,546,686	\$ 40,634,528
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 (-)	412,116	4,213,973	36,384,805
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 794	\$ 332,714	\$ 4,249,724
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,288,288	\$ 17,288,291	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,016,523	6,017,006	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,304,810	23,305,297	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,433	33,554	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	\$ 23,262,089	\$ 23,262,455	\$ 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	\$ 9,149	\$ 110,789	\$ 984,951
Individual Income Taxes	160	1,580	47,477
Railroad Retirement Taxes	33	357	2,160
Excise Taxes	2,058	3,546	29,815
Corporation Income Taxes	2,356	3,109	88,071
Federal Unemployment Taxes	5	108	1,956
Estate and Gift Taxes & Misc IRS Rcpts.	0	84	511
Total	\$ 13,762	\$ 119,573	\$ 1,154,939
Cash Federal Tax Deposits:			
Direct	\$ 747	\$ 1,148	\$ 10,742
Through Depositories	12,989	112,971	1,102,328
Total Cash FTD's	\$ 13,736	\$ 114,119	\$ 1,113,070
Inter-agency Transfers	26	5,453	41,870
Total	\$ 13,762	\$ 119,573	\$ 1,154,939

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)	\$ 5	\$ 1,560	\$ 15,242
IRS Tax Refunds Business (EFT)	1	462	6,334
IRS Tax Refunds Individual (Checks)	930	1,739	17,034
IRS Tax Refunds Individual (EFT)	26	18,551	30,911

Friday, February 14, 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.