



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 18, 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	\$ 445,806	\$ 427,327	\$ 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	\$ 445,806	\$ 427,327	\$ 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)	\$ 24	\$ 246	\$ 3,008	Commodity Credit Corporation programs	\$ 40	\$ 3,272	\$ 18,678
Air Transport Security Fees	2	30	1,452	Defense Vendor Payments (EFT)	2,001	14,789	137,635
Cash FTD's Received (Table IV)	35,409	149,528	1,148,479	Dept of Commerce (DOC)	26	304	4,247
Commodity Credit Corporation programs	51	562	3,656	Dept of Education (ED)	799	11,178	76,971
Customs and Certain Excise Taxes	118	1,642	34,597	Dept of Energy (DOE)	149	1,602	15,362
Deposits by States:				Dept of Veterans Affairs (VA)	337	2,567	25,076
Supplemental Security Income	2	118	1,287	VA - Benefits	67	825	43,728
Unemployment	23	1,993	8,827	Federal Employees Insurance Payments	278	4,093	33,414
Dept of Commerce (DOC)	20	167	1,479	Fed. Highway Administration programs	119	1,584	16,797
Dept of Education (ED)	476	4,431	30,979	Federal Salaries (EFT)	75	7,722	75,031
Dept of Energy (DOE)	15	234	2,974	Food and Nutrition Service (misc)	88	1,415	12,478
Dept of Veterans Affairs (VA)	186	535	2,797	General Services Administration (GSA)	62	1,282	9,698
Estate and Gift Taxes	17	838	7,555	Health and Human Services Grants (misc)	470	5,818	46,088
Federal Reserve Earnings	0	2,112	22,919	Housing and Urban Development programs	147	4,724	28,010
Foreign Military Sales Program	5	1,502	18,119	Interest on Treasury Securities	44,016	44,077	137,106
General Services Administration (GSA)	7	51	583	IRS Tax Refunds Business (EFT)	119	581	6,452
Housing and Urban Development programs	1	75	883	IRS Tax Refunds Individual (EFT)	66	18,618	30,977
Individual Income and Employment				Justice Department programs	262	1,058	7,929
Taxes, Not Withheld	220	3,755	119,262	Labor Dept. prgms (excl. unemployment)	29	533	5,491
Interest recd from cash investments	0	0	0	Medicaid	872	23,811	157,867
Justice Department programs	12	802	3,170	Medicare and Other CMS Payments	1,856	16,532	158,825
Postal Service	424	4,198	36,670	Medicare Advantage - Part C&D Payments	0	0	151,336
Public Debt Cash Issues (Table III-B)	221,662	628,652	4,911,427	Marketplace Payments	0	0	21,253
Other Deposits:				NASA	122	831	7,536
Medicare Premiums	274	1,203	14,428	Postal Service Money Orders and Other	153	1,924	16,394
Thrift Savings Plan Transfer	139	1,886	26,749	Public Debt Cash Redemp. (Table III-B)	185,750	518,463	4,435,473
				Social Security Benefits (EFT)	73	42,464	358,327
				Supple. Nutrition Assist. Program (SNAP)	763	3,511	24,611
				Temporary Assistance for Needy Families (HHS)	30	621	6,687
				Transportation Security Admin. (DHS)	12	70	850
				Unemployment Insurance Benefits	236	1,660	11,168
				Other Withdrawals:			
				Agency for Internat'l Development	51	770	7,391
				Agriculture Loan Payments (misc)	116	409	3,311
				Deposit Insurance Fund	89	118	501
				State Department	175	759	6,029
				Thrift Savings Plan Transfer	62	2,688	16,979
				Unclassified	1,102	12,384	70,358
Total Other Deposits	413	5,045	71,327	Total, Other Withdrawals	1,594	28,764	286,631
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	240,610	764,693	6,368,128
Total Federal Reserve Account	259,088	806,516	6,431,451	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)	\$ 240,610	\$ 764,693	\$ 6,368,128
Total Deposits (excluding transfers)	\$ 259,088	\$ 806,516	\$ 6,431,451	Net Change in Operating Cash Balance	\$ 18,479	\$ 41,823	\$ 63,323

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 73,638	\$ 391,837	\$ 3,528,758
Regular Series	\$ 99,301	\$ 463,856	\$ 3,613,110	Notes	98,367	98,367	755,082
Cash Management Series	0	30,000	45,000	Bonds	9,476	9,476	9,477
Notes	93,907	93,906	1,015,565	Federal Financing Bank	0	0	0
Bonds	27,450	27,450	103,955	Nonmarketable:			
Inflation-Protected Securities Increment	-186	-816	3,065	United States Savings Securities	50	534	4,306
Federal Financing Bank	0	0	0	Government Account Series	431,700	4,645,673	36,816,504
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	6	39	313	Foreign Series	0	0	0
Interest Increment	3	433	2,304	State and Local Series	2,506	5,782	31,431
Government Account Series	441,156	4,660,662	36,949,417	Other	1,712	12,467	101,897
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 617,449	\$ 5,164,136	\$ 41,251,978
Foreign Series	0	0	0				
State and Local Series	299	3,370	48,930	Net Change in Public Debt Outstanding	\$ 46,205	\$ 127,203	\$ 631,614
Other	1,718	12,439	101,932				
Total Issues	\$ 663,655	\$ 5,291,338	\$ 41,883,591				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 663,655	\$ 5,291,338	\$ 41,883,591
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	178	1,566	15,231
Bonds and Notes (-)	841	841	3,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	441,156	4,660,662	36,949,417
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	433	2,304
Inflation-Protected Securities Increment	-186	-816	2,976
Total Public Debt Cash Issues	\$ 221,662	\$ 628,652	\$ 4,911,427
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 617,449	\$ 5,164,136	\$ 41,251,978
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 (-)	431,700	4,645,673	36,816,504
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 185,750	\$ 518,463	\$ 4,435,473
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,325,065	\$ 17,288,288	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,025,950	6,016,523	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,351,015	23,304,810	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,125	33,433	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	\$ 23,308,603	\$ 23,262,089	\$ 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	\$ 34,218	\$ 145,007	\$ 1,019,169
Individual Income Taxes	415	1,996	47,892
Railroad Retirement Taxes	38	395	2,197
Excise Taxes	26	3,572	29,841
Corporation Income Taxes	723	3,832	88,794
Federal Unemployment Taxes	6	114	1,961
Estate and Gift Taxes & Misc IRS Rcpts.	0	84	512
Total	\$ 35,427	\$ 154,999	\$ 1,190,366
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,190	\$ 10,783
Through Depositories	35,368	148,339	1,137,696
Total Cash FTD's	\$ 35,409	\$ 149,528	\$ 1,148,479
Inter-agency Transfers	17	5,471	41,887
Total	\$ 35,427	\$ 154,999	\$ 1,190,366

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)	\$ 1,257	\$ 2,817	\$ 16,498
IRS Tax Refunds Business (EFT)	119	581	6,452
IRS Tax Refunds Individual (Checks)	22	1,761	17,056
IRS Tax Refunds Individual (EFT)	66	18,618	30,977

Tuesday, February 18, 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.