



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 20, 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	\$ 443,494	\$ 421,051	\$ 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	\$ 443,494	\$ 421,051	\$ 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)	\$ 25	\$ 287	\$ 3,049	Commodity Credit Corporation programs	\$ 23	\$ 3,320	\$ 18,726
Air Transport Security Fees	3	36	1,459	Defense Vendor Payments (EFT)	1,149	17,892	140,738
Cash FTD's Received (Table IV)	11,230	166,733	1,165,683	Dept of Commerce (DOC)	24	376	4,320
Commodity Credit Corporation programs	40	658	3,751	Dept of Education (ED)	786	13,121	78,914
Customs and Certain Excise Taxes	188	1,943	34,898	Dept of Energy (DOE)	247	1,993	15,752
Deposits by States:				Dept of Veterans Affairs (VA)	262	3,075	25,584
Supplemental Security Income	2	124	1,293	VA - Benefits	66	955	43,858
Unemployment	32	2,054	8,889	Federal Employees Insurance Payments	343	4,774	34,095
Dept of Commerce (DOC)	14	210	1,522	Fed. Highway Administration programs	237	1,975	17,188
Dept of Education (ED)	235	5,383	31,931	Federal Salaries (EFT)	91	7,926	75,235
Dept of Energy (DOE)	129	371	3,111	Food and Nutrition Service (misc)	172	1,752	12,815
Dept of Veterans Affairs (VA)	34	621	2,883	General Services Administration (GSA)	63	1,432	9,849
Estate and Gift Taxes	28	1,001	7,718	Health and Human Services Grants (misc)	488	6,914	47,184
Federal Reserve Earnings	0	3,146	23,953	Housing and Urban Development programs	121	5,015	28,301
Foreign Military Sales Program	66	1,878	18,495	Interest on Treasury Securities	0	44,077	137,106
General Services Administration (GSA)	5	60	592	IRS Tax Refunds Business (EFT)	6	4,608	10,479
Housing and Urban Development programs	97	176	984	IRS Tax Refunds Individual (EFT)	13,531	32,186	44,546
Individual Income and Employment				Justice Department programs	97	1,213	8,084
Taxes, Not Withheld	495	3,987	119,494	Labor Dept. prgms (excl. unemployment)	75	667	5,626
Interest recd from cash investments	0	0	0	Medicaid	1,633	27,528	161,584
Justice Department programs	4	856	3,224	Medicare and Other CMS Payments	2,916	21,500	163,794
Postal Service	295	4,985	37,458	Medicare Advantage - Part C&D Payments	0	0	151,336
Public Debt Cash Issues (Table III-B)	126,427	756,642	5,039,417	Marketplace Payments	4,694	4,694	25,947
Other Deposits:				NASA	84	999	7,704
Medicare Premiums	281	1,659	14,883	Postal Service Money Orders and Other	99	2,187	16,656
National Credit Union Administration	91	283	1,173	Public Debt Cash Redemp. (Table III-B)	88,247	607,506	4,524,516
				Social Security Benefits (EFT)	58	61,230	377,093
				Supple. Nutrition Assist. Program (SNAP)	175	3,876	24,977
				Temporary Assistance for Needy			
				Families (HHS)	39	733	6,799
				Transportation Security Admin. (DHS)	25	104	885
				Unemployment Insurance Benefits	112	2,031	11,539
				Other Withdrawals:			
				Agency for Internat'l Development	78	892	7,512
				District of Columbia	52	72	162
				Emergency Prep & Response (DHS)	58	582	5,759
				Federal Transit Admin.	78	746	4,938
				Interior	52	552	4,219
				State Department	55	872	6,141
				Thrift Savings Plan Transfer	101	2,863	17,153
				Unclassified	938	14,508	72,482
Total Other Deposits	372	5,881	72,164	Total, Other Withdrawals	1,412	31,862	289,728
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	139,721	957,032	6,581,967	Total Federal Reserve Account	117,277	917,521	6,520,956
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)	\$ 139,721	\$ 957,032	\$ 6,581,967	Total Withdrawals (excluding transfers)	\$ 117,277	\$ 917,521	\$ 6,520,956
				Net Change in Operating Cash Balance	\$ 22,444	\$ 39,511	\$ 61,011

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 87,000	\$ 478,836	\$ 3,615,758
Regular Series	\$ 85,307	\$ 549,163	\$ 3,698,417	Notes	0	98,367	755,082
Cash Management Series	40,000	70,000	85,000	Bonds	0	9,476	9,477
Notes	0	93,906	1,015,565	Federal Financing Bank	0	0	0
Bonds	0	27,450	103,955	Nonmarketable:			
Inflation-Protected Securities Increment	-45	-908	2,973	United States Savings Securities	43	629	4,401
Federal Financing Bank	0	0	0	Government Account Series	427,380	5,517,305	37,688,137
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	44	318	Foreign Series	0	0	0
Interest Increment	2	436	2,307	State and Local Series	0	5,782	31,431
Government Account Series	428,102	5,534,496	37,823,251	Other	1,205	14,416	103,845
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 515,628	\$ 6,124,811	\$ 42,212,653
Foreign Series	0	0	0				
State and Local Series	433	4,624	50,185	Net Change in Public Debt Outstanding	\$ 39,375	\$ 168,781	\$ 673,192
Other	1,202	14,381	103,873				
Total Issues	\$ 555,002	\$ 6,293,592	\$ 42,885,845				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 555,002	\$ 6,293,592	\$ 42,885,845
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	518	2,084	15,749
Bonds and Notes (-)	0	841	3,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,102	5,534,496	37,823,251
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	436	2,307
Inflation-Protected Securities Increment	-45	-908	2,883
Total Public Debt Cash Issues	\$ 126,427	\$ 756,642	\$ 5,039,417
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 515,628	\$ 6,124,811	\$ 42,212,653
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 (-)	427,380	5,517,305	37,688,137
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,247	\$ 607,506	\$ 4,524,516
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,364,594	\$ 17,325,696	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,028,000	6,027,523	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,392,594	23,353,219	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,398	33,002	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	\$ 23,349,909	\$ 23,310,929	\$ 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	\$ 11,593	\$ 162,226	\$ 1,036,387
Individual Income Taxes	218	2,477	48,373
Railroad Retirement Taxes	16	412	2,215
Excise Taxes	41	3,631	29,901
Corporation Income Taxes	35	3,958	88,920
Federal Unemployment Taxes	2	119	1,967
Estate and Gift Taxes & Misc IRS Rcpts.	12	98	526
Total	\$ 11,917	\$ 172,922	\$ 1,208,288
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,753	\$ 11,347
Through Depositories	11,189	164,980	1,154,337
Total Cash FTD's	\$ 11,230	\$ 166,733	\$ 1,165,683
Inter-agency Transfers	688	6,189	42,605
Total	\$ 11,917	\$ 172,922	\$ 1,208,288

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)	\$ 15	\$ 2,838	\$ 16,520
IRS Tax Refunds Business (EFT)	6	4,608	10,479
IRS Tax Refunds Individual (Checks)	31	1,808	17,102
IRS Tax Refunds Individual (EFT)	13,531	32,186	44,546

Thursday, February 20, 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.