



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 21, 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 | \$ 441,313 | \$ 443,494 | \$ 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 | \$ 441,313 | \$ 443,494 | \$ 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) | \$ 15 | \$ 302 | \$ 3,063 | Commodity Credit Corporation programs | \$ 20 | \$ 3,339 | \$ 18,746 |
| Air Transport Security Fees | 5 | 41 | 1,463 | Defense Vendor Payments (EFT) | 1,716 | 19,608 | 142,454 |
| Cash FTD's Received (Table IV) | 8,672 | 175,405 | 1,174,355 | Dept of Commerce (DOC) | 22 | 398 | 4,342 |
| Commodity Credit Corporation programs | 62 | 720 | 3,813 | Dept of Education (ED) | 818 | 13,939 | 79,731 |
| Customs and Certain Excise Taxes | 143 | 2,086 | 35,041 | Dept of Energy (DOE) | 152 | 2,145 | 15,904 |
| Deposits by States: | | | | Dept of Veterans Affairs (VA) | 205 | 3,280 | 25,788 |
| Supplemental Security Income | 4 | 128 | 1,297 | VA - Benefits | 118 | 1,074 | 43,977 |
| Unemployment | 12 | 2,067 | 8,901 | Federal Employees Insurance Payments | 251 | 5,025 | 34,346 |
| Dept of Commerce (DOC) | 18 | 228 | 1,540 | Fed. Highway Administration programs | 288 | 2,263 | 17,476 |
| Dept of Education (ED) | 276 | 5,660 | 32,208 | Federal Salaries (EFT) | 3,717 | 11,643 | 78,952 |
| Dept of Energy (DOE) | 14 | 385 | 3,125 | Food and Nutrition Service (misc) | 162 | 1,915 | 12,978 |
| Dept of Veterans Affairs (VA) | 45 | 666 | 2,929 | General Services Administration (GSA) | 61 | 1,494 | 9,910 |
| Estate and Gift Taxes | 75 | 1,077 | 7,793 | Health and Human Services Grants (misc) | 423 | 7,337 | 47,607 |
| Federal Reserve Earnings | 0 | 3,146 | 23,953 | Housing and Urban Development programs | 112 | 5,127 | 28,413 |
| Foreign Military Sales Program | 11 | 1,889 | 18,506 | Interest on Treasury Securities | 0 | 44,077 | 137,106 |
| General Services Administration (GSA) | 9 | 69 | 600 | IRS Tax Refunds Business (EFT) | 1 | 4,609 | 10,480 |
| Housing and Urban Development programs | 2 | 179 | 986 | IRS Tax Refunds Individual (EFT) | 754 | 32,940 | 45,299 |
| Individual Income and Employment | | | | Justice Department programs | 134 | 1,347 | 8,218 |
| Taxes, Not Withheld | 203 | 4,190 | 119,697 | Labor Dept. prgms (excl. unemployment) | 63 | 731 | 5,689 |
| Interest recd from cash investments | 0 | 0 | 0 | Medicaid | 483 | 28,011 | 162,067 |
| Justice Department programs | 6 | 862 | 3,231 | Medicare and Other CMS Payments | 2,160 | 23,660 | 165,954 |
| Postal Service | 293 | 5,278 | 37,750 | Medicare Advantage - Part C&D Payments | 0 | 0 | 151,336 |
| Public Debt Cash Issues (Table III-B) | 735 | 757,378 | 5,040,152 | Marketplace Payments | 0 | 4,694 | 25,947 |
| Other Deposits: | | | | NASA | 43 | 1,042 | 7,747 |
| Medicare Premiums | 896 | 2,554 | 15,779 | Postal Service Money Orders and Other | 145 | 2,332 | 16,802 |
| Thrift Savings Plan Transfer | 1,075 | 3,019 | 27,882 | Public Debt Cash Redemp. (Table III-B) | 803 | 608,309 | 4,525,319 |
| | | | | Social Security Benefits (EFT) | 68 | 61,298 | 377,161 |
| | | | | Supple. Nutrition Assist. Program (SNAP) | 167 | 4,043 | 25,143 |
| | | | | Temporary Assistance for Needy | | | |
| | | | | Families (HHS) | 23 | 757 | 6,822 |
| | | | | Transportation Security Admin. (DHS) | 4 | 109 | 889 |
| | | | | Unemployment Insurance Benefits | 45 | 2,076 | 11,584 |
| | | | | Other Withdrawals: | | | |
| | | | | Agriculture | 57 | 805 | 6,850 |
| | | | | Centers for Disease Control | 53 | 180 | 1,592 |
| | | | | Emergency Prep & Response (DHS) | 128 | 710 | 5,887 |
| | | | | Federal Financing Bank | 76 | 308 | 2,478 |
| | | | | Federal Transit Admin. | 53 | 798 | 4,991 |
| | | | | Interior | 84 | 636 | 4,304 |
| | | | | Thrift Savings Plan Transfer | 200 | 3,062 | 17,353 |
| | | | | Unclassified | 1,142 | 15,649 | 73,624 |
| Total Other Deposits | 1,971 | 7,852 | 74,134 | Total, Other Withdrawals | 1,791 | 33,653 | 291,519 |
| 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 | 12,571 | 969,603 | 6,594,538 | Total Federal Reserve Account | 14,752 | 932,273 | 6,535,708 |
| 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) | \$ 12,571 | \$ 969,603 | \$ 6,594,538 | Total Withdrawals (excluding transfers) | \$ 14,752 | \$ 932,273 | \$ 6,535,708 |
| | | | | Net Change in Operating Cash Balance | \$ -2,181 | \$ 37,330 | \$ 58,830 |

| 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 | \$ 478,836 | \$ 3,615,758 |
| Regular Series | \$ 0 | \$ 549,163 | \$ 3,698,416 | Notes | 0 | 98,367 | 755,082 |
| Cash Management Series | 0 | 70,000 | 85,000 | Bonds | 0 | 9,477 | 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 | -49 | -957 | 2,924 | United States Savings Securities | 38 | 667 | 4,439 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 426,008 | 5,943,313 | 38,114,145 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 4,522 |
| Cash Issue Price | 3 | 47 | 321 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 2 | 439 | 2,310 | State and Local Series | 29 | 5,811 | 31,460 |
| Government Account Series | 431,558 | 5,966,055 | 38,254,810 | Other | 736 | 15,152 | 104,581 |
| Hope Bonds | 0 | 0 | 0 | | | | |
| Domestic Series | 0 | 0 | 0 | Total Redemptions | \$ 426,811 | \$ 6,551,622 | \$ 42,639,464 |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 1 | 4,625 | 50,186 | Net Change in Public Debt Outstanding | \$ 5,436 | \$ 174,217 | \$ 678,628 |
| Other | 732 | 15,113 | 104,605 | | | | |
| Total Issues | \$ 432,247 | \$ 6,725,839 | \$ 43,318,092 | | | | |

| Transactions | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|
| Public Debt Cash Issues: | | | |
| Public Debt Issues (Table III-A) | \$ 432,247 | \$ 6,725,839 | \$ 43,318,092 |
| Premium on New Issues | 0 | 0 | 1,143 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 2,084 | 15,749 |
| Bonds and Notes (-) | 0 | 841 | 3,380 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 431,558 | 5,966,055 | 38,254,810 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 2 | 439 | 2,310 |
| Inflation-Protected Securities Increment | -49 | -957 | 2,835 |
| Total Public Debt Cash Issues | \$ 735 | \$ 757,378 | \$ 5,040,152 |
| Deposited in Federal Reserve Account | | | |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 426,811 | \$ 6,551,622 | \$ 42,639,464 |
| 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 (-) | 426,008 | 5,943,313 | 38,114,145 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions | \$ 803 | \$ 608,309 | \$ 4,525,319 |
| Withdrawn from Federal Reserve Acct. | | | |

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 17,365,453 | \$ 17,364,594 | \$ 17,212,635 | \$ 16,809,092 |
| Intragovernmental Holdings | 6,032,577 | 6,028,000 | 6,011,178 | 5,910,309 |
| Total Public Debt | | | | |
| Outstanding | 23,398,030 | 23,392,594 | 23,223,813 | 22,719,402 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 479 | 479 | 479 | 479 |
| Unamortized Discount | 33,274 | 33,398 | 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 | \$ 23,355,469 | \$ 23,349,909 | \$ 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 | \$ 9,337 | \$ 171,563 | \$ 1,045,724 |
| Individual Income Taxes | 169 | 2,646 | 48,543 |
| Railroad Retirement Taxes | 24 | 436 | 2,238 |
| Excise Taxes | 37 | 3,668 | 29,937 |
| Corporation Income Taxes | 22 | 3,981 | 88,942 |
| Federal Unemployment Taxes | 2 | 122 | 1,969 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 1 | 99 | 527 |
| Total | \$ 9,592 | \$ 182,514 | \$ 1,217,881 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 25 | \$ 1,778 | \$ 11,371 |
| Through Depositories | 8,647 | 173,627 | 1,162,984 |
| Total Cash FTD's | \$ 8,672 | \$ 175,405 | \$ 1,174,355 |
| Inter-agency Transfers | 921 | 7,110 | 43,526 |
| Total | \$ 9,592 | \$ 182,514 | \$ 1,217,881 |

| 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 | \$ 2,844 | \$ 16,525 |
| IRS Tax Refunds Business (EFT) | 1 | 4,609 | 10,480 |
| IRS Tax Refunds Individual (Checks) | 34 | 1,841 | 17,136 |
| IRS Tax Refunds Individual (EFT) | 754 | 32,940 | 45,299 |

Friday, February 21, 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.