



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 24, 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	\$ 450,799	\$ 441,313	\$ 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	\$ 450,799	\$ 441,313	\$ 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)	\$ 16	\$ 318	\$ 3,080	Commodity Credit Corporation programs	\$ 23	\$ 3,362	\$ 18,769
Air Transport Security Fees	4	44	1,467	Defense Vendor Payments (EFT)	1,752	21,360	144,206
Cash FTD's Received (Table IV)	23,572	198,977	1,197,927	Dept of Commerce (DOC)	21	420	4,364
Commodity Credit Corporation programs	41	761	3,855	Dept of Education (ED)	786	14,725	80,518
Customs and Certain Excise Taxes	154	2,240	35,195	Dept of Energy (DOE)	104	2,249	16,008
Deposits by States:				Dept of Veterans Affairs (VA)	236	3,516	26,025
Supplemental Security Income	3	131	1,300	VA - Benefits	59	1,132	44,035
Unemployment	17	2,084	8,919	Federal Employees Insurance Payments	189	5,214	34,534
Dept of Commerce (DOC)	14	242	1,554	Fed. Highway Administration programs	51	2,315	17,527
Dept of Education (ED)	387	6,047	32,595	Federal Salaries (EFT)	1,556	13,199	80,508
Dept of Energy (DOE)	62	446	3,186	Food and Nutrition Service (misc)	104	2,018	13,081
Dept of Veterans Affairs (VA)	32	697	2,960	General Services Administration (GSA)	54	1,548	9,964
Estate and Gift Taxes	120	1,196	7,913	Health and Human Services Grants (misc)	425	7,762	48,032
Federal Reserve Earnings	0	3,146	23,953	Housing and Urban Development programs	134	5,261	28,547
Foreign Military Sales Program	6	1,894	18,512	Interest on Treasury Securities	0	44,077	137,106
General Services Administration (GSA)	5	74	605	IRS Tax Refunds Business (EFT)	0	4,609	10,480
Housing and Urban Development programs	2	181	989	IRS Tax Refunds Individual (EFT)	3,872	36,811	49,171
Individual Income and Employment				Justice Department programs	106	1,452	8,324
Taxes, Not Withheld	175	4,365	119,872	Labor Dept. prgms (excl. unemployment)	47	778	5,736
Interest recd from cash investments	0	0	0	Medicaid	854	28,866	162,922
Justice Department programs	9	871	3,239	Medicare and Other CMS Payments	1,862	25,523	167,816
Postal Service	395	5,673	38,146	Medicare Advantage - Part C&D Payments	0	0	151,336
Public Debt Cash Issues (Table III-B)	756	758,134	5,040,908	Marketplace Payments	0	4,694	25,947
Other Deposits:				NASA	126	1,168	7,873
Federal Employees Insurance Receipt	50	361	1,352	Postal Service Money Orders and Other	176	2,508	16,978
Medicare Premiums	123	2,677	15,901	Public Debt Cash Redemp. (Table III-B)	809	609,118	4,526,128
Thrift Savings Plan Transfer	69	3,088	27,950	Social Security Benefits (EFT)	63	61,361	377,224
				Supple. Nutrition Assist. Program (SNAP)	389	4,432	25,533
				Temporary Assistance for Needy			
				Families (HHS)	151	908	6,973
				Transportation Security Admin. (DHS)	21	130	910
				Unemployment Insurance Benefits	390	2,466	11,974
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	57	542	3,444
				Emergency Prep & Response (DHS)	64	775	5,952
				Federal Financing Bank	309	618	2,788
				Federal Transit Admin.	61	860	5,052
				State Department	61	969	6,239
				Thrift Savings Plan Transfer	54	3,117	17,408
				Unclassified	1,558	17,207	75,181
Total Other Deposits	241	8,093	74,375	Total, Other Withdrawals	2,165	35,817	293,684
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	26,012	995,615	6,620,550	Total Federal Reserve Account	16,526	948,800	6,552,235
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)	\$ 26,012	\$ 995,615	\$ 6,620,550	Total Withdrawals (excluding transfers)	\$ 16,526	\$ 948,800	\$ 6,552,235
				Net Change in Operating Cash Balance	\$ 9,486	\$ 46,815	\$ 68,316

TABLE III-A - Public Debt Transactions							
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	\$ 549,162	\$ 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	-137	-1,094	2,787	United States Savings Securities	50	717	4,489
Federal Financing Bank	0	0	0	Government Account Series	424,072	6,367,384	38,538,216
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	51	326	Foreign Series	0	0	0
Interest Increment	2	441	2,312	State and Local Series	28	5,839	31,488
Government Account Series	432,539	6,398,593	38,687,348	Other	731	15,882	105,312
Hope Bonds	0	0	0	Total Redemptions	\$ 424,881	\$ 6,976,503	\$ 43,064,344
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,280	\$ 182,497	\$ 686,908
Foreign Series	0	0	0				
State and Local Series	24	4,649	50,209				
Other	728	15,841	105,334				
Total Issues	\$ 433,160	\$ 7,158,999	\$ 43,751,252				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 433,160	\$ 7,158,999	\$ 43,751,252
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 (-)	432,539	6,398,593	38,687,348
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	2,312
Inflation-Protected Securities Increment	-137	-1,094	2,698
Total Public Debt Cash Issues	\$ 756	\$ 758,134	\$ 5,040,908
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 424,881	\$ 6,976,503	\$ 43,064,344
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 (-)	424,072	6,367,384	38,538,216
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 809	\$ 609,118	\$ 4,526,128
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,365,322	\$ 17,365,453	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,040,988	6,032,577	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,406,310	23,398,030	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	32,902	33,274	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	\$ 23,364,120	\$ 23,355,469	\$ 23,180,804	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,918	\$ 195,481	\$ 1,069,642
Individual Income Taxes	224	2,870	48,767
Railroad Retirement Taxes	78	514	2,316
Excise Taxes	57	3,725	29,994
Corporation Income Taxes	25	4,006	88,967
Federal Unemployment Taxes	2	124	1,971
Estate and Gift Taxes & Misc IRS Rcpts.	3	102	530
Total	\$ 24,307	\$ 206,821	\$ 1,242,188
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,803	\$ 11,397
Through Depositories	23,547	197,174	1,186,531
Total Cash FTD's	\$ 23,572	\$ 198,977	\$ 1,197,927
Inter-agency Transfers	734	7,844	44,260
Total	\$ 24,307	\$ 206,821	\$ 1,242,188

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 41	\$ 2,885	\$ 16,566
IRS Tax Refunds Business (EFT)	0	4,609	10,480
IRS Tax Refunds Individual (Checks)	1,080	2,921	18,216
IRS Tax Refunds Individual (EFT)	3,872	36,811	49,171

Monday, February 24, 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.