



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 25, 2020  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 469,710	\$ 450,799	\$ 403,983	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 469,710</b>	<b>\$ 450,799</b>	<b>\$ 403,983</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 343	\$ 3,104	Commodity Credit Corporation programs	\$ 16	\$ 3,379	\$ 18,785
Air Transport Security Fees	87	131	1,553	Defense Vendor Payments (EFT)	1,933	23,293	146,139
Cash FTD's Received (Table IV)	3,073	202,050	1,201,000	Dept of Commerce (DOC)	31	451	4,395
Commodity Credit Corporation programs	73	834	3,928	Dept of Education (ED)	531	15,256	81,049
Customs and Certain Excise Taxes	5,282	7,523	40,478	Dept of Energy (DOE)	68	2,317	16,076
Deposits by States:				Dept of Veterans Affairs (VA)	272	3,788	26,296
Supplemental Security Income	13	144	1,313	VA - Benefits	61	1,193	44,097
Unemployment	19	2,103	8,938	Federal Employees Insurance Payments	661	5,875	35,196
Dept of Commerce (DOC)	11	253	1,565	Fed. Highway Administration programs	155	2,470	17,682
Dept of Education (ED)	475	6,522	33,070	Federal Salaries (EFT)	351	13,550	80,859
Dept of Energy (DOE)	77	524	3,264	Food and Nutrition Service (misc)	95	2,113	13,176
Dept of Veterans Affairs (VA)	40	737	3,000	General Services Administration (GSA)	67	1,615	10,031
Estate and Gift Taxes	56	1,253	7,969	Health and Human Services Grants (misc)	465	8,227	48,497
Federal Reserve Earnings	0	3,146	23,953	Housing and Urban Development programs	141	5,401	28,688
Foreign Military Sales Program	5	1,899	18,517	Interest on Treasury Securities	0	44,078	137,107
General Services Administration (GSA)	3	77	609	IRS Tax Refunds Business (EFT)	98	4,707	10,578
Housing and Urban Development programs	1	182	990	IRS Tax Refunds Individual (EFT)	3,717	40,528	52,888
Individual Income and Employment Taxes, Not Withheld	307	4,672	120,179	Justice Department programs	64	1,517	8,388
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	94	872	5,830
Justice Department programs	12	883	3,252	Medicaid	1,535	30,401	164,457
Postal Service	426	6,100	38,572	Medicare and Other CMS Payments	1,990	27,513	169,807
Public Debt Cash Issues (Table III-B)	102,803	860,937	5,143,711	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	4,694	25,947
Medicare Premiums	153	2,830	16,054	NASA	86	1,254	7,959
National Credit Union Administration	147	440	1,330	Postal Service Money Orders and Other	149	2,657	17,127
Thrift Savings Plan Transfer	1,245	4,333	29,195	Public Debt Cash Redemp. (Table III-B)	80,625	689,743	4,606,753
				Social Security Benefits (EFT)	84	61,445	377,308
				Supple. Nutrition Assist. Program (SNAP)	116	4,548	25,649
				Temporary Assistance for Needy Families (HHS)	43	951	7,016
				Transportation Security Admin. (DHS)	16	146	926
				Unemployment Insurance Benefits	254	2,720	12,228
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,023	7,644
				Agriculture	192	1,043	7,088
				Emergency Prep & Response (DHS)	71	846	6,023
				Federal Transit Admin.	83	943	5,135
				Interior	64	729	4,397
				Thrift Savings Plan Transfer	66	3,183	17,474
				Unclassified	1,174	18,381	76,355
<b>Total Other Deposits</b>	<b>1,545</b>	<b>9,638</b>	<b>75,920</b>	<b>Total, Other Withdrawals</b>	<b>1,705</b>	<b>37,523</b>	<b>295,389</b>
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
<b>Total Federal Reserve Account</b>	<b>114,334</b>	<b>1,109,950</b>	<b>6,734,885</b>	<b>Total Federal Reserve Account</b>	<b>95,423</b>	<b>1,044,223</b>	<b>6,647,658</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 114,334</b>	<b>\$ 1,109,950</b>	<b>\$ 6,734,885</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 95,423</b>	<b>\$ 1,044,223</b>	<b>\$ 6,647,658</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 18,911</b>	<b>\$ 65,727</b>	<b>\$ 87,227</b>

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 78,833	\$ 557,670	\$ 3,694,591
Regular Series	\$ 99,470	\$ 648,632	\$ 3,797,886	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	-1,143	2,737	United States Savings Securities	48	765	4,537
Federal Financing Bank	0	0	0	Government Account Series	423,121	6,790,505	38,961,337
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	54	329	Foreign Series	0	0	0
Interest Increment	2	443	2,314	State and Local Series	15	5,854	31,504
Government Account Series	433,315	6,831,908	39,120,664	Other	1,728	17,610	107,040
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 503,746	\$ 7,480,248	\$ 43,568,090
Foreign Series	0	0	0				
State and Local Series	1,763	6,412	51,973	Net Change in Public Debt Outstanding	\$ 32,505	\$ 215,001	\$ 719,413
Other	1,746	17,587	107,080				
Total Issues	\$ 536,250	\$ 7,695,250	\$ 44,287,502				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 536,250	\$ 7,695,250	\$ 44,287,502
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	179	2,263	15,928
Bonds and Notes (-)	0	841	3,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	433,315	6,831,908	39,120,664
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	2,314
Inflation-Protected Securities Increment	-49	-1,143	2,648
Total Public Debt Cash Issues	\$ 102,803	\$ 860,937	\$ 5,143,711
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 503,746	\$ 7,480,248	\$ 43,568,090
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 (-)	423,121	6,790,505	38,961,337
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 80,625	\$ 689,743	\$ 4,606,753
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,389,167	\$ 17,365,322	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,049,648	6,040,988	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,438,814	23,406,310	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	32,957	32,902	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	\$ 23,396,570	\$ 23,364,120	\$ 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	\$ 2,777	\$ 198,258	\$ 1,072,419
Individual Income Taxes	307	3,177	49,074
Railroad Retirement Taxes	38	552	2,355
Excise Taxes	214	3,939	30,208
Corporation Income Taxes	53	4,058	89,020
Federal Unemployment Taxes	2	126	1,973
Estate and Gift Taxes & Misc IRS Rcpts.	1	103	531
Total	\$ 3,392	\$ 210,213	\$ 1,245,580
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,843	\$ 11,437
Through Depositories	3,033	200,206	1,189,563
Total Cash FTD's	\$ 3,073	\$ 202,050	\$ 1,201,000
Inter-agency Transfers	320	8,164	44,580
Total	\$ 3,392	\$ 210,213	\$ 1,245,580

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)	\$ 762	\$ 3,647	\$ 17,328
IRS Tax Refunds Business (EFT)	98	4,707	10,578
IRS Tax Refunds Individual (Checks)	82	3,003	18,298
IRS Tax Refunds Individual (EFT)	3,717	40,528	52,888

Tuesday, February 25, 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.