



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 26, 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	\$ 387,615	\$ 469,710	\$ 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	\$ 387,615	\$ 469,710	\$ 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)	\$ 12	\$ 355	\$ 3,117	Commodity Credit Corporation programs	\$ 14	\$ 3,393	\$ 18,799
Air Transport Security Fees	17	148	1,571	Defense Vendor Payments (EFT)	937	24,229	147,075
Cash FTD's Received (Table IV)	10,616	212,666	1,211,617	Dept of Commerce (DOC)	31	483	4,426
Commodity Credit Corporation programs	39	873	3,967	Dept of Education (ED)	817	16,073	81,866
Customs and Certain Excise Taxes	105	7,628	40,583	Dept of Energy (DOE)	182	2,499	16,258
Deposits by States:				Dept of Veterans Affairs (VA)	198	3,986	26,495
Supplemental Security Income	1	145	1,315	VA - Benefits	32	1,226	44,129
Unemployment	26	2,130	8,964	Federal Employees Insurance Payments	340	6,215	35,535
Dept of Commerce (DOC)	21	273	1,586	Fed. Highway Administration programs	259	2,729	17,942
Dept of Education (ED)	330	6,852	33,400	Federal Salaries (EFT)	136	13,685	80,995
Dept of Energy (DOE)	67	591	3,331	Food and Nutrition Service (misc)	138	2,251	13,314
Dept of Veterans Affairs (VA)	50	787	3,050	General Services Administration (GSA)	71	1,686	10,102
Estate and Gift Taxes	64	1,317	8,034	Health and Human Services Grants (misc)	545	8,773	49,042
Federal Reserve Earnings	988	4,134	24,940	Housing and Urban Development programs	108	5,510	28,796
Foreign Military Sales Program	199	2,098	18,715	Interest on Treasury Securities	1	44,079	137,108
General Services Administration (GSA)	6	83	615	IRS Tax Refunds Business (EFT)	12	4,719	10,590
Housing and Urban Development programs	6	188	996	IRS Tax Refunds Individual (EFT)	66,683	107,211	119,571
Individual Income and Employment Taxes, Not Withheld	561	5,233	120,740	Justice Department programs	79	1,595	8,466
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	915	5,873
Justice Department programs	7	891	3,259	Medicaid	1,138	31,538	165,595
Postal Service	288	6,388	38,860	Medicare and Other CMS Payments	1,993	29,506	171,800
Public Debt Cash Issues (Table III-B)	1,142	862,079	5,144,853	Medicare Advantage - Part C&D Payments	0	0	151,336
Other Deposits:				Marketplace Payments	0	4,694	25,947
				NASA	73	1,327	8,032
				Postal Service Money Orders and Other	127	2,784	17,254
				Public Debt Cash Redemp. (Table III-B)	786	690,529	4,607,539
				Social Security Benefits (EFT)	18,814	80,259	396,122
				Supple. Nutrition Assist. Program (SNAP)	129	4,677	25,778
				Temporary Assistance for Needy Families (HHS)	22	973	7,038
				Transportation Security Admin. (DHS)	6	152	933
				Unemployment Insurance Benefits	155	2,875	12,383
				Other Withdrawals:			
				Federal Aviation Administration	63	526	3,536
				Federal Railroad Admin.	1,488	1,498	1,565
				Interior	51	780	4,448
				Pension Benefit Guaranty Corp.	57	93	2,216
				State Department	51	1,066	6,335
				Thrift Savings Plan Transfer	226	3,409	17,700
				Unclassified	836	19,217	77,191
Total Other Deposits	0	9,638	75,920	Total, Other Withdrawals	2,771	40,294	298,160
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	96,642	1,140,865	6,744,300
Total Federal Reserve Account	14,547	1,124,497	6,749,432	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 96,642	\$ 1,140,865	\$ 6,744,300
Total Deposits (excluding transfers)	\$ 14,547	\$ 1,124,497	\$ 6,749,432	Net Change in Operating Cash Balance	\$ -82,095	\$ -16,368	\$ 5,132

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	\$ 557,670	\$ 3,694,591
Regular Series	\$ 0	\$ 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	-46	-1,190	2,691	United States Savings Securities	36	801	4,573
Federal Financing Bank	0	0	0	Government Account Series	444,728	7,235,233	39,406,065
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	58	333	Foreign Series	0	0	0
Interest Increment	2	445	2,316	State and Local Series	5	5,860	31,509
Government Account Series	432,183	7,264,091	39,552,846	Other	745	18,355	107,784
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 445,514	\$ 7,925,762	\$ 44,013,604
Foreign Series	0	0	0				
State and Local Series	394	6,806	52,367	Net Change in Public Debt Outstanding	\$ -12,234	\$ 202,768	\$ 707,179
Other	744	18,331	107,824				
Total Issues	\$ 433,280	\$ 8,128,529	\$ 44,720,782				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 433,280	\$ 8,128,529	\$ 44,720,782
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	2,263	15,928
Bonds and Notes (-)	0	841	3,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,183	7,264,091	39,552,846
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	2,316
Inflation-Protected Securities Increment	-46	-1,190	2,602
Total Public Debt Cash Issues	\$ 1,142	\$ 862,079	\$ 5,144,853
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 445,514	\$ 7,925,762	\$ 44,013,604
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 (-)	444,728	7,235,233	39,406,065
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 786	\$ 690,529	\$ 4,607,539
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,389,166	\$ 17,389,167	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,037,414	6,049,648	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,426,581	23,438,814	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	32,832	32,957	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	\$ 23,384,461	\$ 23,396,570	\$ 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	\$ 10,240	\$ 208,498	\$ 1,082,660
Individual Income Taxes	162	3,339	49,236
Railroad Retirement Taxes	42	594	2,397
Excise Taxes	489	4,427	30,697
Corporation Income Taxes	80	4,138	89,100
Federal Unemployment Taxes	3	129	1,976
Estate and Gift Taxes & Misc IRS Rcpts.	2	106	533
Total	\$ 11,018	\$ 221,232	\$ 1,256,598
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,894	\$ 11,488
Through Depositories	10,565	210,772	1,200,129
Total Cash FTD's	\$ 10,616	\$ 212,666	\$ 1,211,617
Inter-agency Transfers	402	8,566	44,982
Total	\$ 11,018	\$ 221,232	\$ 1,256,598

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)	\$ 14	\$ 3,661	\$ 17,342
IRS Tax Refunds Business (EFT)	12	4,719	10,590
IRS Tax Refunds Individual (Checks)	312	3,315	18,610
IRS Tax Refunds Individual (EFT)	66,683	107,211	119,571

Wednesday, February 26, 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.