



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 27, 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	\$ 378,164	\$ 387,615	\$ 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	\$ 378,164	\$ 387,615	\$ 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)	\$ 30	\$ 385	\$ 3,147	Commodity Credit Corporation programs	\$ 15	\$ 3,408	\$ 18,814
Air Transport Security Fees	16	164	1,586	Defense Vendor Payments (EFT)	1,335	25,565	148,411
Cash FTD's Received (Table IV)	4,056	216,722	1,215,673	Dept of Commerce (DOC)	65	547	4,491
Commodity Credit Corporation programs	40	914	4,007	Dept of Education (ED)	631	16,704	82,497
Customs and Certain Excise Taxes	104	7,732	40,687	Dept of Energy (DOE)	186	2,685	16,445
Deposits by States:				Dept of Veterans Affairs (VA)	261	4,247	26,756
Supplemental Security Income	219	365	1,534	VA - Benefits	142	1,368	44,271
Unemployment	25	2,154	8,989	Federal Employees Insurance Payments	616	6,830	36,151
Dept of Commerce (DOC)	11	284	1,597	Fed. Highway Administration programs	124	2,852	18,065
Dept of Education (ED)	280	7,132	33,680	Federal Salaries (EFT)	809	14,494	81,803
Dept of Energy (DOE)	76	667	3,407	Food and Nutrition Service (misc)	172	2,423	13,486
Dept of Veterans Affairs (VA)	35	822	3,085	General Services Administration (GSA)	97	1,783	10,199
Estate and Gift Taxes	192	1,509	8,226	Health and Human Services Grants (misc)	748	9,520	49,790
Federal Reserve Earnings	0	4,134	24,940	Housing and Urban Development programs	138	5,648	28,934
Foreign Military Sales Program	10	2,108	18,726	Interest on Treasury Securities	0	44,079	137,108
General Services Administration (GSA)	4	87	618	IRS Tax Refunds Business (EFT)	2	4,721	10,592
Housing and Urban Development programs	2	189	997	IRS Tax Refunds Individual (EFT)	1,393	108,604	120,964
Individual Income and Employment				Justice Department programs	72	1,667	8,538
Taxes, Not Withheld	345	5,578	121,085	Labor Dept. prgms (excl. unemployment)	81	996	5,954
Interest recd from cash investments	0	0	0	Medicaid	3,868	35,406	169,462
Justice Department programs	9	899	3,268	Medicare and Other CMS Payments	1,699	31,205	173,499
Postal Service	328	6,716	39,188	Medicare Advantage - Part C&D Payments	0	0	151,336
Public Debt Cash Issues (Table III-B)	114,834	976,912	5,259,687	Marketplace Payments	0	4,694	25,947
Other Deposits:				NASA	0	1,327	8,032
Dept of Transportation (DOT)	946	978	5,142	Postal Service Money Orders and Other	103	2,887	17,356
Federal Housing Admin: Note Sales	88	1,482	8,229	Public Debt Cash Redemp. (Table III-B)	114,339	804,867	4,721,877
Gas and Oil Lease Sales Proceeds	60	155	3,470	Social Security Benefits (EFT)	1/3	80,256	396,119
Medicare Premiums	322	3,192	16,416	Supple. Nutrition Assist. Program (SNAP)	133	4,810	25,911
National Credit Union Administration	80	526	1,415	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	953	5,291	30,153	Families (HHS)	101	1,074	7,139
				Transportation Security Admin. (DHS)	3	155	936
				Unemployment Insurance Benefits	75	2,950	12,458
				Other Withdrawals:			
				FCC - Universal Service Fund	481	678	3,509
				Minerals Management Service	154	156	829
				State Department	76	1,143	6,412
				TARP	58	58	374
				Thrift Savings Plan Transfer	3,557	6,966	21,257
				Unclassified	986	20,203	78,177
Total Other Deposits	2,448	12,086	78,368	Total, Other Withdrawals	5,312	45,606	303,472
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	123,063	1,247,559	6,872,494	Total Federal Reserve Account	132,514	1,273,379	6,876,814
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)	\$ 123,063	\$ 1,247,559	\$ 6,872,494	Total Withdrawals (excluding transfers)	\$ 132,514	\$ 1,273,379	\$ 6,876,814
				Net Change in Operating Cash Balance	\$ -9,451	\$ -25,820	\$ -4,319

See Footnote

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 112,999	\$ 670,669	\$ 3,807,590
Regular Series	\$ 112,330	\$ 760,962	\$ 3,910,216	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	-1,235	2,645	United States Savings Securities	36	837	4,608
Federal Financing Bank	0	0	0	Government Account Series	442,078	7,677,311	39,848,143
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	61	336	Foreign Series	0	0	0
Interest Increment	2	447	2,318	State and Local Series	20	5,880	31,530
Government Account Series	436,927	7,701,018	39,989,774	Other	1,284	19,639	109,068
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 556,417	\$ 8,482,179	\$ 44,570,021
Foreign Series	0	0	0				
State and Local Series	2,030	8,836	54,397	Net Change in Public Debt Outstanding	\$ -3,894	\$ 198,874	\$ 703,285
Other	1,275	19,607	109,099				
Total Issues	\$ 552,523	\$ 8,681,053	\$ 45,273,306				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 552,523	\$ 8,681,053	\$ 45,273,306
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	806	3,069	16,734
Bonds and Notes (-)	0	841	3,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,927	7,701,018	39,989,774
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	447	2,318
Inflation-Protected Securities Increment	-46	-1,235	2,556
Total Public Debt Cash Issues	\$ 114,834	\$ 976,912	\$ 5,259,687
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 556,417	\$ 8,482,179	\$ 44,570,021
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 (-)	442,078	7,677,311	39,848,143
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 114,339	\$ 804,867	\$ 4,721,877
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,387,810	\$ 17,389,166	\$ 17,212,635	\$ 16,809,092
Intragovernmental Holdings	6,034,877	6,037,414	6,011,178	5,910,309
Total Public Debt				
Outstanding	23,422,687	23,426,581	23,223,813	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	33,513	32,832	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	\$ 23,379,886	\$ 23,384,461	\$ 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	\$ 3,921	\$ 212,419	\$ 1,086,580
Individual Income Taxes	146	3,485	49,382
Railroad Retirement Taxes	1	595	2,398
Excise Taxes	149	4,577	30,846
Corporation Income Taxes	74	4,212	89,174
Federal Unemployment Taxes	2	130	1,978
Estate and Gift Taxes & Misc IRS Rcpts.	3	109	537
Total	\$ 4,296	\$ 225,528	\$ 1,260,894
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 2,017	\$ 11,611
Through Depositories	3,933	214,705	1,204,062
Total Cash FTD's	\$ 4,056	\$ 216,722	\$ 1,215,673
Inter-agency Transfers	240	8,805	45,222
Total	\$ 4,296	\$ 225,528	\$ 1,260,894

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)	\$ 33	\$ 3,694	\$ 17,375
IRS Tax Refunds Business (EFT)	2	4,721	10,592
IRS Tax Refunds Individual (Checks)	345	3,660	18,954
IRS Tax Refunds Individual (EFT)	1,393	108,604	120,964

Thursday, February 27, 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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$9 million.

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.