



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 2, 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	\$ 403,798	\$ 357,251	\$ 357,251	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 403,798	\$ 357,251	\$ 357,251	\$ 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)	\$ 35	\$ 35	\$ 3,229	Commodity Credit Corporation programs	\$ 46	\$ 46	\$ 18,874
Air Transport Security Fees	3	3	1,861	Defense Vendor Payments (EFT)	1,163	1,163	150,363
Cash FTD's Received (Table IV)	41,612	41,612	1,270,005	Dept of Commerce (DOC)	12	12	4,527
Commodity Credit Corporation programs	38	38	4,104	Dept of Education (ED)	519	519	83,866
Customs and Certain Excise Taxes	131	131	40,953	Dept of Energy (DOE)	101	101	16,894
Deposits by States:				Dept of Veterans Affairs (VA)	186	186	27,127
Supplemental Security Income	1	1	1,540	VA - Benefits	77	77	53,196
Unemployment	13	13	9,019	Federal Employees Insurance Payments	144	144	36,662
Dept of Commerce (DOC)	12	12	1,625	Fed. Highway Administration programs	138	138	18,488
Dept of Education (ED)	278	278	34,253	Federal Salaries (EFT)	204	204	82,478
Dept of Energy (DOE)	26	26	3,454	Food and Nutrition Service (misc)	176	176	13,750
Dept of Veterans Affairs (VA)	40	40	3,166	General Services Administration (GSA)	573	573	11,624
Estate and Gift Taxes	40	40	8,350	Health and Human Services Grants (misc)	384	384	50,762
Federal Reserve Earnings	0	0	24,940	Housing and Urban Development programs	2,446	2,446	31,520
Foreign Military Sales Program	2,026	2,026	20,777	Interest on Treasury Securities	9,603	9,603	146,687
General Services Administration (GSA)	4	4	627	IRS Tax Refunds Business (EFT)	0	0	10,597
Housing and Urban Development programs	5	5	1,330	IRS Tax Refunds Individual (EFT)	2,662	2,662	125,745
Individual Income and Employment Taxes, Not Withheld	323	323	121,617	Justice Department programs	12	12	8,557
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	39	6,135
Justice Department programs	323	323	6,117	Medicaid	803	803	171,829
Postal Service	456	456	39,963	Medicare and Other CMS Payments	1,386	1,386	176,544
Public Debt Cash Issues (Table III-B)	130,508	130,508	5,416,979	Medicare Advantage - Part C&D Payments	0	0	181,173
Other Deposits:				Marketplace Payments	0	0	25,947
Defense Finance & Accounting Service	54	54	2,591	NASA	0	0	8,032
Gas and Oil Lease Sales Proceeds	340	340	4,159	Postal Service Money Orders and Other	169	169	17,920
Medicare Premiums	133	133	16,695	Public Debt Cash Redemp. (Table III-B)	101,924	101,924	4,824,587
Natl Railroad Retirement Inv Trust	238	238	1,098	Social Security Benefits (EFT)	386	386	396,497
Thrift Savings Plan Transfer	2,977	2,977	35,985	Supple. Nutrition Assist. Program (SNAP)	257	257	26,287
				Temporary Assistance for Needy Families (HHS)	27	27	7,210
				Transportation Security Admin. (DHS)	0	0	960
				Unemployment Insurance Benefits	161	161	12,664
				Other Withdrawals:			
				Agency for Internat'l Development	50	50	7,831
				Agriculture	65	65	7,241
				Civil Service Retirement (EFT)	5,978	5,978	35,750
				Emergency Prep & Response (DHS)	56	56	6,305
				Federal Financing Bank	78	78	2,927
				Military Retirement (EFT)	327	327	28,123
				Railroad Retirement (EFT)	1,137	1,137	6,889
				State Department	93	93	6,573
				Supple. Security Income Benefits (EFT)	110	110	27,270
				Thrift Savings Plan Transfer	70	70	24,893
				Treasury Dept: Claims Payments	185	185	896
				Unclassified	1,327	1,327	80,908
Total Other Deposits	3,742	3,742	86,279	Total, Other Withdrawals	9,475	9,475	331,372
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	179,618	179,618	7,100,188	Total Federal Reserve Account	133,071	133,071	7,078,874
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)	\$ 179,618	\$ 179,618	\$ 7,100,188	Total Withdrawals (excluding transfers)	\$ 133,071	\$ 133,071	\$ 7,078,874
				Net Change in Operating Cash Balance	\$ 46,547	\$ 46,547	\$ 21,315

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	\$ 0	\$ 3,807,590
Regular Series	\$ -1	\$ -1	\$ 3,910,214	Notes	98,824	98,824	853,905
Cash Management Series	0	0	85,000	Bonds	0	0	9,477
Notes	130,078	130,078	1,163,643	Federal Financing Bank	0	0	0
Bonds	0	0	111,955	Nonmarketable:			
Inflation-Protected Securities Increment	92	92	2,691	United States Savings Securities	69	69	4,714
Federal Financing Bank	0	0	0	Government Account Series	431,354	431,354	40,738,656
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	5	344	Foreign Series	0	0	0
Interest Increment	380	380	2,700	State and Local Series	2,257	2,257	33,792
Government Account Series	432,770	432,770	40,842,990	Other	774	774	110,587
Hope Bonds	0	0	0	Total Redemptions	\$ 533,278	\$ 533,278	\$ 45,563,244
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 30,886	\$ 30,886	\$ 721,443
Foreign Series	0	0	0				
State and Local Series	42	42	54,516				
Other	798	798	110,633				
Total Issues	\$ 564,164	\$ 564,164	\$ 46,284,687				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 564,164	\$ 564,164	\$ 46,284,687
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	0	16,734
Bonds and Notes (-)	414	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,770	432,770	40,842,990
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	380	380	2,700
Inflation-Protected Securities Increment	92	92	2,605
Total Public Debt Cash Issues	\$ 130,508	\$ 130,508	\$ 5,416,979
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 533,278	\$ 533,278	\$ 45,563,244
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 (-)	431,354	431,354	40,738,656
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 101,924	\$ 101,924	\$ 4,824,587
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,445,650	\$ 17,413,050	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,995,196	5,996,909	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,440,845	23,409,959	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	30,291	30,538	30,538	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	\$ 23,401,267	\$ 23,370,134	\$ 23,370,134	\$ 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	\$ 41,926	\$ 41,926	\$ 1,139,004
Individual Income Taxes	450	450	50,187
Railroad Retirement Taxes	51	51	2,488
Excise Taxes	257	257	33,065
Corporation Income Taxes	62	62	89,273
Federal Unemployment Taxes	3	3	1,984
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	540
Total	\$ 42,751	\$ 42,751	\$ 1,316,541
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 24	\$ 12,253
Through Depositories	41,588	41,588	1,257,752
Total Cash FTD's	\$ 41,612	\$ 41,612	\$ 1,270,005
Inter-agency Transfers	1,139	1,139	46,536
Total	\$ 42,751	\$ 42,751	\$ 1,316,541

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)	\$ 35	\$ 35	\$ 17,421
IRS Tax Refunds Business (EFT)	0	0	10,597
IRS Tax Refunds Individual (Checks)	150	150	21,318
IRS Tax Refunds Individual (EFT)	2,662	2,662	125,745

Monday, March 2, 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.