



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 3, 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	\$ 386,591	\$ 403,798	\$ 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	\$ 386,591	\$ 403,798	\$ 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)	\$ 20	\$ 55	\$ 3,249	Commodity Credit Corporation programs	\$ 25	\$ 71	\$ 18,899
Air Transport Security Fees	1	4	1,863	Defense Vendor Payments (EFT)	1,871	3,033	152,233
Cash FTD's Received (Table IV)	5,066	46,678	1,275,072	Dept of Commerce (DOC)	47	58	4,573
Commodity Credit Corporation programs	35	73	4,139	Dept of Education (ED)	563	1,082	84,429
Customs and Certain Excise Taxes	137	268	41,090	Dept of Energy (DOE)	128	229	17,022
Deposits by States:				Dept of Veterans Affairs (VA)	204	390	27,331
Supplemental Security Income	3	4	1,543	VA - Benefits	1/1	75	53,195
Unemployment	16	29	9,035	Federal Employees Insurance Payments	181	325	36,842
Dept of Commerce (DOC)	13	25	1,637	Fed. Highway Administration programs	110	248	18,599
Dept of Education (ED)	605	883	34,858	Federal Salaries (EFT)	35	240	82,514
Dept of Energy (DOE)	9	35	3,463	Food and Nutrition Service (misc)	43	219	13,793
Dept of Veterans Affairs (VA)	40	80	3,206	General Services Administration (GSA)	97	670	11,721
Estate and Gift Taxes	34	74	8,384	Health and Human Services Grants (misc)	574	958	51,336
Federal Reserve Earnings	0	0	24,940	Housing and Urban Development programs	630	3,076	32,150
Foreign Military Sales Program	9	2,036	20,786	Interest on Treasury Securities	0	9,603	146,687
General Services Administration (GSA)	2	6	629	IRS Tax Refunds Business (EFT)	19	19	10,616
Housing and Urban Development programs	6	12	1,336	IRS Tax Refunds Individual (EFT)	2,166	4,828	127,911
Individual Income and Employment Taxes, Not Withheld	581	904	122,198	Justice Department programs	100	112	8,657
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	83	6,179
Justice Department programs	8	331	6,126	Medicaid	1,001	1,804	172,829
Postal Service	470	926	40,434	Medicare and Other CMS Payments	1,317	2,703	177,861
Public Debt Cash Issues (Table III-B)	98,242	228,751	5,515,221	Medicare Advantage - Part C&D Payments	0	0	181,173
Other Deposits:				Marketplace Payments	0	0	25,947
Deposit Insurance Fund	149	149	1,648	NASA	191	191	8,224
FCC - Universal Service Fund	85	86	3,861	Postal Service Money Orders and Other	168	338	18,088
Federal Housing Admin: Note Sales	115	162	8,516	Public Debt Cash Redemp. (Table III-B)	82,658	184,582	4,907,245
				Social Security Benefits (EFT)	22,187	22,572	418,683
				Supple. Nutrition Assist. Program (SNAP)	163	420	26,450
				Temporary Assistance for Needy Families (HHS)	147	174	7,357
				Transportation Security Admin. (DHS)	9	9	969
				Unemployment Insurance Benefits	241	401	12,905
				Other Withdrawals:			
				Agriculture	51	116	7,292
				Foreign Military Sales Program	50	50	497
				Interntl Security Assistance (DSCA)	2,900	2,900	7,056
				Thrift Savings Plan Transfer	3,120	3,189	28,013
				Unclassified	1,816	3,143	82,724
Total Other Deposits	349	4,091	86,627	Total, Other Withdrawals	7,937	17,412	339,309
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	122,854	255,925	7,201,728
Total Federal Reserve Account	105,647	285,265	7,205,836	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 122,854	\$ 255,925	\$ 7,201,728
Total Deposits (excluding transfers)	\$ 105,647	\$ 285,265	\$ 7,205,836	Net Change in Operating Cash Balance	\$ -17,207	\$ 29,340	\$ 4,108

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	\$ 80,707	\$ 80,707	\$ 3,888,297
Regular Series	\$ 96,023	\$ 96,022	\$ 4,006,237	Notes	0	98,824	853,905
Cash Management Series	0	0	85,000	Bonds	0	0	9,477
Notes	0	130,078	1,163,643	Federal Financing Bank	0	0	0
Bonds	0	0	111,955	Nonmarketable:			
Inflation-Protected Securities Increment	186	278	2,877	United States Savings Securities	66	134	4,779
Federal Financing Bank	0	0	0	Government Account Series	453,699	885,053	41,192,356
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	8	347	Foreign Series	0	0	0
Interest Increment	2	382	2,702	State and Local Series	53	2,311	33,845
Government Account Series	451,733	884,502	41,294,723	Other	1,833	2,607	112,419
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 536,358	\$ 1,069,636	\$ 46,099,601
Foreign Series	0	0	0				
State and Local Series	551	594	55,068	Net Change in Public Debt Outstanding	\$ 13,972	\$ 44,858	\$ 735,415
Other	1,831	2,629	112,464				
Total Issues	\$ 550,329	\$ 1,114,493	\$ 46,835,016				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 550,329	\$ 1,114,493	\$ 46,835,016
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	166	166	16,900
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	451,733	884,502	41,294,723
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	382	2,702
Inflation-Protected Securities Increment	186	278	2,792
Total Public Debt Cash Issues	\$ 98,242	\$ 228,751	\$ 5,515,221
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 536,358	\$ 1,069,636	\$ 46,099,601
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 (-)	453,699	885,053	41,192,356
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,658	\$ 184,582	\$ 4,907,245
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,458,614	\$ 17,445,650	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,996,203	5,995,196	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,454,817	23,440,845	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	30,333	30,291	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	\$ 23,415,196	\$ 23,401,267	\$ 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	\$ 6,093	\$ 48,019	\$ 1,145,097
Individual Income Taxes	403	854	50,591
Railroad Retirement Taxes	10	61	2,498
Excise Taxes	14	271	33,079
Corporation Income Taxes	58	120	89,330
Federal Unemployment Taxes	3	6	1,987
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	543
Total	\$ 6,583	\$ 49,334	\$ 1,323,124
Cash Federal Tax Deposits:			
Direct	\$ -26	\$ -2	\$ 12,228
Through Depositories	5,092	46,680	1,262,844
Total Cash FTD's	\$ 5,066	\$ 46,678	\$ 1,275,072
Inter-agency Transfers	1,517	2,656	48,052
Total	\$ 6,583	\$ 49,334	\$ 1,323,124

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)	\$ 488	\$ 523	\$ 17,909
IRS Tax Refunds Business (EFT)	19	19	10,616
IRS Tax Refunds Individual (Checks)	240	390	21,558
IRS Tax Refunds Individual (EFT)	2,166	4,828	127,911

Tuesday, March 3, 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 \$5 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.