



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 4, 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	\$ 381,302	\$ 386,591	\$ 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	\$ 381,302	\$ 386,591	\$ 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)	\$ 21	\$ 76	\$ 3,270	Commodity Credit Corporation programs	\$ 16	\$ 87	\$ 18,914
Air Transport Security Fees	7	12	1,870	Defense Vendor Payments (EFT)	1,175	4,208	153,408
Cash FTD's Received (Table IV)	11,202	57,881	1,286,274	Dept of Commerce (DOC)	45	104	4,618
Commodity Credit Corporation programs	52	125	4,191	Dept of Education (ED)	557	1,639	84,986
Customs and Certain Excise Taxes	116	383	41,206	Dept of Energy (DOE)	200	429	17,222
Deposits by States:				Dept of Veterans Affairs (VA)	248	638	27,579
Supplemental Security Income	5	9	1,548	VA - Benefits	2	78	53,197
Unemployment	30	59	9,065	Federal Employees Insurance Payments	452	777	37,295
Dept of Commerce (DOC)	20	45	1,657	Fed. Highway Administration programs	101	349	18,700
Dept of Education (ED)	275	1,158	35,133	Federal Salaries (EFT)	490	730	83,004
Dept of Energy (DOE)	4	39	3,467	Food and Nutrition Service (misc)	178	397	13,971
Dept of Veterans Affairs (VA)	41	121	3,247	General Services Administration (GSA)	70	740	11,791
Estate and Gift Taxes	42	116	8,425	Health and Human Services Grants (misc)	471	1,429	51,807
Federal Reserve Earnings	1,000	1,000	25,940	Housing and Urban Development programs	253	3,329	32,403
Foreign Military Sales Program	16	2,051	20,802	Interest on Treasury Securities	0	9,603	146,687
General Services Administration (GSA)	4	10	633	IRS Tax Refunds Business (EFT)	12	30	10,628
Housing and Urban Development programs	2	14	1,338	IRS Tax Refunds Individual (EFT)	11,896	16,724	139,807
Individual Income and Employment				Justice Department programs	157	269	8,814
Taxes, Not Withheld	1,042	1,946	123,240	Labor Dept. prgms (excl. unemployment)	38	121	6,218
Interest recd from cash investments	0	0	0	Medicaid	2,201	4,005	175,031
Justice Department programs	13	344	6,138	Medicare and Other CMS Payments	2,075	4,777	179,936
Postal Service	376	1,302	40,810	Medicare Advantage - Part C&D Payments	0	0	181,173
Public Debt Cash Issues (Table III-B)	7,478	236,229	5,522,699	Marketplace Payments	0	0	25,947
Other Deposits:				NASA	149	340	8,372
Federal Housing Admin: Note Sales	67	230	8,584	Postal Service Money Orders and Other	231	568	18,319
				Public Debt Cash Redemp. (Table III-B)	808	185,390	4,908,053
				Social Security Benefits (EFT)	66	22,638	418,749
				Supple. Nutrition Assist. Program (SNAP)	170	590	26,620
				Temporary Assistance for Needy			
				Families (HHS)	59	233	7,416
				Transportation Security Admin. (DHS)	2	12	972
				Unemployment Insurance Benefits	138	540	13,043
				Other Withdrawals:			
				African Development Fund	171	171	171
				Agriculture Loan Payments (misc)	59	99	3,702
				Federal Crop Ins. Corp.	68	109	7,993
				Federal Transit Admin.	61	120	5,351
				Pmt. to Int'l Bk for Reconstruction	217	217	219
				Pmt. to Internat'l Development Assn.	1,097	1,097	1,097
				Thrift Savings Plan Transfer	1,388	4,577	29,400
				Unclassified	1,782	4,926	84,507
Total Other Deposits	67	4,158	86,695	Total, Other Withdrawals	4,842	22,255	344,151
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	21,813	307,078	7,227,648	Total Federal Reserve Account	27,102	283,027	7,228,830
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)	\$ 21,813	\$ 307,078	\$ 7,227,648	Total Withdrawals (excluding transfers)	\$ 27,102	\$ 283,027	\$ 7,228,830
				Net Change in Operating Cash Balance	\$ -5,290	\$ 24,051	\$ -1,181

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	\$ 80,707	\$ 3,888,297
Regular Series	\$ -3	\$ 96,019	\$ 4,006,234	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	185	463	3,062	United States Savings Securities	51	185	4,830
Federal Financing Bank	0	0	0	Government Account Series	424,677	1,309,731	41,617,033
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	12	351	Foreign Series	0	0	0
Interest Increment	4	386	2,706	State and Local Series	0	2,311	33,845
Government Account Series	423,604	1,308,106	41,718,327	Other	757	3,364	113,176
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 425,485	\$ 1,495,121	\$ 46,525,086
Foreign Series	0	0	0				
State and Local Series	6,728	7,321	61,795	Net Change in Public Debt Outstanding	\$ 5,786	\$ 50,644	\$ 741,201
Other	749	3,379	113,214				
Total Issues	\$ 431,271	\$ 1,545,764	\$ 47,266,287				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,271	\$ 1,545,764	\$ 47,266,287
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	166	16,900
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,604	1,308,106	41,718,327
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	386	2,706
Inflation-Protected Securities Increment	185	463	2,976
Total Public Debt Cash Issues	\$ 7,478	\$ 236,229	\$ 5,522,699
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,485	\$ 1,495,121	\$ 46,525,086
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 (-)	424,677	1,309,731	41,617,033
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 808	\$ 185,390	\$ 4,908,053
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,463,942	\$ 17,458,614	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,996,661	5,996,203	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,460,603	23,454,817	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	30,209	30,333	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	\$ 23,421,106	\$ 23,415,196	\$ 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	\$ 10,916	\$ 58,935	\$ 1,156,013
Individual Income Taxes	196	1,049	50,786
Railroad Retirement Taxes	3	64	2,501
Excise Taxes	13	284	33,092
Corporation Income Taxes	76	195	89,406
Federal Unemployment Taxes	3	9	1,990
Estate and Gift Taxes & Misc IRS Rcpts.	7	11	549
Total	\$ 11,214	\$ 60,548	\$ 1,334,338
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 36	\$ 12,265
Through Depositories	11,165	57,845	1,274,009
Total Cash FTD's	\$ 11,202	\$ 57,881	\$ 1,286,274
Inter-agency Transfers	12	2,668	48,064
Total	\$ 11,214	\$ 60,548	\$ 1,334,338

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)	\$ 6	\$ 529	\$ 17,915
IRS Tax Refunds Business (EFT)	12	30	10,628
IRS Tax Refunds Individual (Checks)	235	625	21,793
IRS Tax Refunds Individual (EFT)	11,896	16,724	139,807

Wednesday, March 4, 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.