



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 5, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 379,451	\$ 381,302	\$ 357,251	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 379,451</b>	<b>\$ 381,302</b>	<b>\$ 357,251</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 97	\$ 3,291	Commodity Credit Corporation programs	\$ 19	\$ 106	\$ 18,934
Air Transport Security Fees	1	13	1,871	Defense Vendor Payments (EFT)	1,300	5,507	154,707
Cash FTD's Received (Table IV)	3,870	61,750	1,290,144	Dept of Commerce (DOC)	53	157	4,672
Commodity Credit Corporation programs	29	154	4,219	Dept of Education (ED)	452	2,091	85,438
Customs and Certain Excise Taxes	73	457	41,279	Dept of Energy (DOE)	216	645	17,438
Deposits by States:				Dept of Veterans Affairs (VA)	214	852	27,793
Supplemental Security Income	2	11	1,550	VA - Benefits	318	396	53,515
Unemployment	18	77	9,083	Federal Employees Insurance Payments	242	1,019	37,536
Dept of Commerce (DOC)	11	55	1,668	Fed. Highway Administration programs	190	539	18,890
Dept of Education (ED)	239	1,397	35,372	Federal Salaries (EFT)	128	858	83,132
Dept of Energy (DOE)	19	58	3,486	Food and Nutrition Service (misc)	87	485	14,059
Dept of Veterans Affairs (VA)	34	155	3,281	General Services Administration (GSA)	94	833	11,885
Estate and Gift Taxes	72	188	8,497	Health and Human Services Grants (misc)	605	2,033	52,412
Federal Reserve Earnings	0	1,000	25,940	Housing and Urban Development programs	134	3,463	32,537
Foreign Military Sales Program	29	2,080	20,831	Interest on Treasury Securities	0	9,603	146,687
General Services Administration (GSA)	3	13	636	IRS Tax Refunds Business (EFT)	1/-3	27	10,624
Housing and Urban Development programs	3	16	1,341	IRS Tax Refunds Individual (EFT)	1,301	18,025	141,108
Individual Income and Employment Taxes, Not Withheld	470	2,416	123,710	Justice Department programs	72	341	8,886
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	135	257	6,353
Justice Department programs	13	356	6,151	Medicaid	3,005	7,010	178,036
Postal Service	394	1,696	41,204	Medicare and Other CMS Payments	1,465	6,242	181,400
Public Debt Cash Issues (Table III-B)	90,465	326,694	5,613,164	Medicare Advantage - Part C&D Payments	0	0	181,173
Other Deposits:				Marketplace Payments	0	0	25,947
Federal Housing Admin: Note Sales	181	411	8,765	NASA	84	424	8,456
International Monetary Fund	78	88	1,234	Postal Service Money Orders and Other	159	727	18,478
Medicare Premiums	95	294	16,856	Public Debt Cash Redemp. (Table III-B)	85,290	270,681	4,993,344
				Social Security Benefits (EFT)	114	22,752	418,863
				Supple. Nutrition Assist. Program (SNAP)	197	786	26,817
				Temporary Assistance for Needy Families (HHS)	38	270	7,453
				Transportation Security Admin. (DHS)	5	17	977
				Unemployment Insurance Benefits	70	610	13,113
				Other Withdrawals:			
				Federal Aviation Administration	60	145	3,734
				Federal Financing Bank	164	263	3,111
				State Department	58	222	6,702
				Thrift Savings Plan Transfer	524	5,100	29,924
				Unclassified	1,180	6,106	85,686
<b>Total Other Deposits</b>	<b>354</b>	<b>4,512</b>	<b>87,049</b>	<b>Total, Other Withdrawals</b>	<b>1,985</b>	<b>24,239</b>	<b>346,136</b>
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
<b>Total Federal Reserve Account</b>	<b>96,118</b>	<b>403,195</b>	<b>7,323,766</b>	<b>Total Federal Reserve Account</b>	<b>97,968</b>	<b>380,995</b>	<b>7,326,798</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 96,118</b>	<b>\$ 403,195</b>	<b>\$ 7,323,766</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 97,968</b>	<b>\$ 380,995</b>	<b>\$ 7,326,798</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,851</b>	<b>\$ 22,200</b>	<b>\$ -3,032</b>

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	\$ 84,005	\$ 164,711	\$ 3,972,302
Regular Series	\$ 89,012	\$ 185,031	\$ 4,095,246	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	187	649	3,249	United States Savings Securities	40	226	4,870
Federal Financing Bank	0	0	0	Government Account Series	425,745	1,735,475	42,042,778
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	15	354	Foreign Series	0	0	0
Interest Increment	2	388	2,708	State and Local Series	0	2,311	33,845
Government Account Series	428,588	1,736,695	42,146,915	Other	1,245	4,609	114,422
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 511,035	\$ 2,006,156	\$ 47,036,121
Foreign Series	0	0	0				
State and Local Series	565	7,887	62,361	Net Change in Public Debt Outstanding	\$ 8,557	\$ 59,201	\$ 749,758
Other	1,235	4,614	114,449				
Total Issues	\$ 519,592	\$ 2,065,357	\$ 47,785,879				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 519,592	\$ 2,065,357	\$ 47,785,879
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	350	517	17,251
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,588	1,736,695	42,146,915
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	388	2,708
Inflation-Protected Securities Increment	187	649	3,163
Total Public Debt Cash Issues	\$ 90,465	\$ 326,694	\$ 5,613,164
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 511,035	\$ 2,006,156	\$ 47,036,121
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 (-)	425,745	1,735,475	42,042,778
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 85,290	\$ 270,681	\$ 4,993,344
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,469,371	\$ 17,463,942	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,999,789	5,996,661	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,469,160	23,460,603	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	30,435	30,209	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	\$ 23,429,437	\$ 23,421,106	\$ 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	\$ 3,633	\$ 62,569	\$ 1,159,646
Individual Income Taxes	195	1,244	50,981
Railroad Retirement Taxes	1	66	2,503
Excise Taxes	13	298	33,105
Corporation Income Taxes	59	254	89,465
Federal Unemployment Taxes	2	11	1,992
Estate and Gift Taxes & Misc IRS Rcpts.	4	15	553
Total	\$ 3,907	\$ 64,455	\$ 1,338,245
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 65	\$ 12,294
Through Depositories	3,840	61,685	1,277,849
Total Cash FTD's	\$ 3,870	\$ 61,750	\$ 1,290,144
Inter-agency Transfers	38	2,705	48,101
Total	\$ 3,907	\$ 64,455	\$ 1,338,245

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)	\$ 23	\$ 552	\$ 17,939
IRS Tax Refunds Business (EFT)	1/-3	27	10,624
IRS Tax Refunds Individual (Checks)	232	857	22,025
IRS Tax Refunds Individual (EFT)	1,301	18,025	141,108

See Footnote

Thursday, March 5, 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 \$12 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.

### TABLE VI - Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$12 million.