



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 6, 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	\$ 375,464	\$ 379,451	\$ 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	\$ 375,464	\$ 379,451	\$ 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)	\$ 18	\$ 115	\$ 3,309	Commodity Credit Corporation programs	\$ 15	\$ 121	\$ 18,949
Air Transport Security Fees	1	13	1,872	Defense Vendor Payments (EFT)	1,335	6,842	156,042
Cash FTD's Received (Table IV)	8,957	70,707	1,299,100	Dept of Commerce (DOC)	41	198	4,712
Commodity Credit Corporation programs	104	257	4,323	Dept of Education (ED)	474	2,566	85,913
Customs and Certain Excise Taxes	93	550	41,372	Dept of Energy (DOE)	191	836	17,629
Deposits by States:				Dept of Veterans Affairs (VA)	220	1,072	28,013
Supplemental Security Income	3	14	1,553	VA - Benefits	63	459	53,578
Unemployment	17	94	9,099	Federal Employees Insurance Payments	207	1,226	37,743
Dept of Commerce (DOC)	19	74	1,687	Fed. Highway Administration programs	371	910	19,261
Dept of Education (ED)	245	1,642	35,617	Federal Salaries (EFT)	3,745	4,603	86,877
Dept of Energy (DOE)	11	69	3,496	Food and Nutrition Service (misc)	103	588	14,162
Dept of Veterans Affairs (VA)	35	190	3,316	General Services Administration (GSA)	62	896	11,947
Estate and Gift Taxes	76	264	8,574	Health and Human Services Grants (misc)	463	2,497	52,875
Federal Reserve Earnings	0	1,000	25,940	Housing and Urban Development programs	112	3,575	32,649
Foreign Military Sales Program	4	2,084	20,835	Interest on Treasury Securities	0	9,603	146,687
General Services Administration (GSA)	4	17	640	IRS Tax Refunds Business (EFT)	1	28	10,626
Housing and Urban Development programs	29	46	1,370	IRS Tax Refunds Individual (EFT)	2,496	20,521	143,604
Individual Income and Employment Taxes, Not Withheld	509	2,925	124,219	Justice Department programs	84	425	8,970
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	40	296	6,393
Justice Department programs	10	367	6,161	Medicaid	1,451	8,460	179,486
Postal Service	401	2,097	41,605	Medicare and Other CMS Payments	1,295	7,537	182,696
Public Debt Cash Issues (Table III-B)	737	327,431	5,613,902	Medicare Advantage - Part C&D Payments	0	0	181,173
Other Deposits:				Marketplace Payments	0	0	25,947
Federal Housing Admin: Note Sales	257	668	9,022	NASA	72	496	8,529
Interior	101	202	1,557	Postal Service Money Orders and Other	222	950	18,700
Thrift Savings Plan Transfer	316	3,326	36,333	Public Debt Cash Redemp. (Table III-B)	825	271,506	4,994,169
				Social Security Benefits (EFT)	72	22,824	418,935
				Supple. Nutrition Assist. Program (SNAP)	194	980	27,011
				Temporary Assistance for Needy Families (HHS)	18	288	7,471
				Transportation Security Admin. (DHS)	4	21	981
				Unemployment Insurance Benefits	77	686	13,190
				Other Withdrawals:			
				Agency for Internat'l Development	51	182	7,962
				Agriculture	76	246	7,422
				Interior	52	164	4,704
				State Department	61	283	6,763
				Thrift Savings Plan Transfer	69	5,169	29,993
				Unclassified	1,374	7,480	87,061
Total Other Deposits	674	5,186	87,723	Total, Other Withdrawals	1,683	25,922	347,818
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	15,935	396,930	7,342,733
Total Federal Reserve Account	11,948	415,143	7,335,714	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 15,935	\$ 396,930	\$ 7,342,733
Total Deposits (excluding transfers)	\$ 11,948	\$ 415,143	\$ 7,335,714	Net Change in Operating Cash Balance	\$ -3,987	\$ 18,213	\$ -7,019

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	\$ 164,711	\$ 3,972,302
Regular Series	\$ 0	\$ 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	186	836	3,435	United States Savings Securities	41	266	4,911
Federal Financing Bank	0	0	0	Government Account Series	422,658	2,158,133	42,465,435
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	18	357	Foreign Series	0	0	0
Interest Increment	2	390	2,710	State and Local Series	50	2,361	33,895
Government Account Series	422,066	2,158,760	42,568,981	Other	735	5,344	115,156
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 423,483	\$ 2,429,639	\$ 47,459,604
Foreign Series	0	0	0				
State and Local Series	3	7,890	62,364	Net Change in Public Debt Outstanding	\$ -492	\$ 58,709	\$ 749,266
Other	732	5,346	115,181				
Total Issues	\$ 422,991	\$ 2,488,348	\$ 48,208,870				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 422,991	\$ 2,488,348	\$ 48,208,870
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	517	17,251
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,066	2,158,760	42,568,981
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	390	2,710
Inflation-Protected Securities Increment	186	836	3,349
Total Public Debt Cash Issues	\$ 737	\$ 327,431	\$ 5,613,902
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,483	\$ 2,429,639	\$ 47,459,604
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 (-)	422,658	2,158,133	42,465,435
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 825	\$ 271,506	\$ 4,994,169
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,470,002	\$ 17,469,371	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,998,666	5,999,789	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,468,668	23,469,160	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	30,312	30,435	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	\$ 23,429,068	\$ 23,429,437	\$ 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	\$ 9,617	\$ 72,185	\$ 1,169,263
Individual Income Taxes	205	1,449	51,186
Railroad Retirement Taxes	24	89	2,526
Excise Taxes	29	327	33,135
Corporation Income Taxes	48	302	89,512
Federal Unemployment Taxes	3	13	1,994
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	557
Total	\$ 9,928	\$ 74,383	\$ 1,348,173
Cash Federal Tax Deposits:			
Direct	\$ -123	\$ -58	\$ 12,171
Through Depositories	9,079	70,765	1,286,929
Total Cash FTD's	\$ 8,957	\$ 70,707	\$ 1,299,100
Inter-agency Transfers	971	3,676	49,073
Total	\$ 9,928	\$ 74,383	\$ 1,348,173

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)	\$ 19	\$ 571	\$ 17,958
IRS Tax Refunds Business (EFT)	1	28	10,626
IRS Tax Refunds Individual (Checks)	1,283	2,141	23,309
IRS Tax Refunds Individual (EFT)	2,496	20,521	143,604

Friday, March 6, 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.