



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 9, 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	\$ 390,574	\$ 375,464	\$ 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	\$ 390,574	\$ 375,464	\$ 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)	\$ 17	\$ 132	\$ 3,326	Commodity Credit Corporation programs	\$ 22	\$ 143	\$ 18,971
Air Transport Security Fees	1	14	1,873	Defense Vendor Payments (EFT)	1,499	8,341	157,541
Cash FTD's Received (Table IV)	26,832	97,539	1,325,932	Dept of Commerce (DOC)	59	256	4,771
Commodity Credit Corporation programs	40	298	4,364	Dept of Education (ED)	329	2,895	86,242
Customs and Certain Excise Taxes	94	643	41,466	Dept of Energy (DOE)	75	911	17,704
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	19	179	2,806
Supplemental Security Income	3	18	1,557	HHS - Centers for Disease Control (CDC)	16	153	3,237
Unemployment	12	106	9,111	HHS - Federal Hospital Insr Trust Fund	585	4,232	148,656
Dept of Commerce (DOC)	11	86	1,699	HHS - Federal Supple Med Insr Trust Fund	716	4,467	171,113
Dept of Education (ED)	383	2,025	36,000	HHS - Grants to States for Medicaid	1,087	9,549	181,474
Dept of Energy (DOE)	10	79	3,507	HHS - Health Resources & Services Admin	26	215	4,842
Dept of Health & Human Serv (HHS) - Misc	17	17	17	HHS - Indian Health Service	59	136	4,014
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	34	370	16,932	HHS - Medicare Prescription Drugs	0	9	41,981
Dept of Veterans Affairs (VA)	30	220	3,346	HHS - National Institutes of Health	172	864	14,301
Estate and Gift Taxes	39	303	8,613	HHS - Other Public Health Services	17	137	3,173
Federal Reserve Earnings	0	1,000	25,940	HHS - Othr Admin for Children & Families	55	439	10,028
Foreign Military Sales Program	12	2,096	20,847	HHS - Othr Cent Medicare & Medicaid Serv	98	671	11,609
General Services Administration (GSA)	3	20	643	HHS - Payments to States	509	975	8,657
Housing and Urban Development programs	6	51	1,376	HHS - Temp Assistance for Needy Families	35	325	7,523
Individual Income and Employment Taxes, Not Withheld	690	3,615	124,909	Dept of Veterans Affairs (VA)	266	1,338	28,278
Interest recd from cash investments	0	0	0	VA - Benefits	64	522	53,642
Justice Department programs	13	380	6,175	Federal Employees Insurance Payments	490	1,715	38,233
Postal Service	441	2,539	42,046	Fed. Highway Administration programs	7	917	19,268
Public Debt Cash Issues (Table III-B)	765	328,196	5,614,666	Federal Salaries (EFT)	1,563	6,166	88,440
Other Deposits:				Food and Nutrition Service (misc)	146	734	14,308
FCC - Universal Service Fund	262	395	4,170	General Services Administration (GSA)	100	995	12,046
Federal Employees Insurance Receipt	52	61	1,421	Housing and Urban Development programs	111	3,686	32,760
Federal Housing Admin: Note Sales	195	863	9,217	Interest on Treasury Securities	1	9,604	146,688
International Monetary Fund	79	167	1,313	IRS Tax Refunds Business (EFT)	6	34	10,631
				IRS Tax Refunds Individual (EFT)	2,241	22,762	145,844
				Justice Department programs	99	524	9,069
				Labor Dept. prgms (excl. unemployment)	24	321	6,417
				NASA	68	564	8,597
				Postal Service Money Orders and Other	286	1,235	18,986
				Public Debt Cash Redemp. (Table III-B)	793	272,299	4,994,962
				Social Security Benefits (EFT)	89	22,913	419,024
				Supple. Nutrition Assist. Program (SNAP)	640	1,620	27,651
				Transportation Security Admin. (DHS)	3	24	984
				Unemployment Insurance Benefits	178	864	13,368
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	60	222	3,825
				Federal Transit Admin.	65	244	5,475
				Interior	64	229	4,768
				International Monetary Fund	77	132	1,276
				Thrift Savings Plan Transfer	502	5,671	30,495
				Unclassified	1,612	9,253	99,255
Total Other Deposits	588	5,775	88,311	Total, Other Withdrawals	2,381	28,464	360,781
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	14,933	412,199	7,374,567
Total Federal Reserve Account	30,043	445,523	7,382,658	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)	\$ 14,933	\$ 412,199	\$ 7,374,567
Total Deposits (excluding transfers)	\$ 30,043	\$ 445,523	\$ 7,382,658	Net Change in Operating Cash Balance	\$ 15,110	\$ 33,323	\$ 8,091

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	\$ -3	\$ 185,028	\$ 4,095,243	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	560	1,395	3,995	United States Savings Securities	53	319	4,964
Federal Financing Bank	0	0	0	Government Account Series	417,093	2,575,226	42,882,528
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	23	362	Foreign Series	0	0	0
Interest Increment	3	392	2,712	State and Local Series	6	2,367	33,902
Government Account Series	421,430	2,580,190	42,990,411	Other	734	6,078	115,890
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 417,886	\$ 2,847,525	\$ 47,877,490
Foreign Series	0	0	0				
State and Local Series	34	7,923	62,398	Net Change in Public Debt Outstanding	\$ 4,871	\$ 63,580	\$ 754,137
Other	729	6,075	115,910				
Total Issues	\$ 422,757	\$ 2,911,105	\$ 48,631,627				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 422,757	\$ 2,911,105	\$ 48,631,627
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	516	17,251
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,430	2,580,190	42,990,411
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	392	2,712
Inflation-Protected Securities Increment	560	1,395	3,909
Total Public Debt Cash Issues	\$ 765	\$ 328,196	\$ 5,614,666
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 417,886	\$ 2,847,525	\$ 47,877,490
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 (-)	417,093	2,575,226	42,882,528
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 793	\$ 272,299	\$ 4,994,962
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,470,244	\$ 17,470,002	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,003,295	5,998,666	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,473,539	23,468,668	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,944	30,312	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	\$ 23,434,308	\$ 23,429,068	\$ 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	\$ 27,079	\$ 99,264	\$ 1,196,342
Individual Income Taxes	268	1,717	51,454
Railroad Retirement Taxes	52	141	2,578
Excise Taxes	29	356	33,164
Corporation Income Taxes	115	417	89,627
Federal Unemployment Taxes	3	16	1,997
Estate and Gift Taxes & Misc IRS Rcpts.	2	20	559
Total	\$ 27,547	\$ 101,930	\$ 1,375,720
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ -44	\$ 12,185
Through Depositories	26,818	97,583	1,313,747
Total Cash FTD's	\$ 26,832	\$ 97,539	\$ 1,325,932
Inter-agency Transfers	715	4,392	49,788
Total	\$ 27,547	\$ 101,930	\$ 1,375,720

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)	\$ 14	\$ 585	\$ 17,971
IRS Tax Refunds Business (EFT)	6	34	10,631
IRS Tax Refunds Individual (Checks)	171	2,312	23,480
IRS Tax Refunds Individual (EFT)	2,241	22,762	145,844

Monday, March 9, 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.