



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 10, 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	\$ 395,134	\$ 390,574	\$ 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>\$ 395,134</b>	<b>\$ 390,574</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)	\$ 16	\$ 148	\$ 3,342	Commodity Credit Corporation programs	\$ 19	\$ 163	\$ 18,990
Air Transport Security Fees	1	15	1,874	Defense Vendor Payments (EFT)	1,647	9,988	159,188
Cash FTD's Received (Table IV)	3,586	101,124	1,329,518	Dept of Commerce (DOC)	18	274	4,789
Commodity Credit Corporation programs	43	340	4,406	Dept of Education (ED)	433	3,328	86,675
Customs and Certain Excise Taxes	84	728	41,550	Dept of Energy (DOE)	137	1,047	17,841
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	15	195	2,821
Supplemental Security Income	3	21	1,560	HHS - Centers for Disease Control (CDC)	24	177	3,260
Unemployment	12	117	9,123	HHS - Federal Hospital Insr Trust Fund	756	4,988	149,412
Dept of Commerce (DOC)	13	99	1,711	HHS - Federal Supple Med Insr Trust Fund	770	5,237	171,883
Dept of Education (ED)	469	2,494	36,470	HHS - Grants to States for Medicaid	3,510	13,059	184,985
Dept of Energy (DOE)	8	87	3,515	HHS - Health Resources & Services Admin	27	243	4,869
Dept of Health & Human Serv (HHS) - Misc	10	28	28	HHS - Indian Health Service	14	150	4,028
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	61	431	16,993	HHS - Medicare Prescription Drugs	0	9	41,981
Dept of Veterans Affairs (VA)	40	260	3,386	HHS - National Institutes of Health	74	938	14,375
Estate and Gift Taxes	34	337	8,647	HHS - Other Public Health Services	57	194	3,230
Federal Reserve Earnings	0	1,000	25,940	HHS - Othr Admin for Children & Families	66	505	10,094
Foreign Military Sales Program	11	2,108	20,858	HHS - Othr Cent Medicare & Medicaid Serv	251	922	11,860
General Services Administration (GSA)	2	23	646	HHS - Payments to States	64	1,040	8,722
Housing and Urban Development programs	3	54	1,379	HHS - Temp Assistance for Needy Families	53	378	7,576
Individual Income and Employment Taxes, Not Withheld	530	3,994	125,288	Dept of Veterans Affairs (VA)	177	1,515	28,456
Interest recd from cash investments	0	0	0	VA - Benefits	51	574	53,693
Justice Department programs	9	389	6,184	Federal Employees Insurance Payments	541	2,256	38,774
Postal Service	432	2,970	42,478	Fed. Highway Administration programs	236	1,153	19,504
Public Debt Cash Issues (Table III-B)	103,860	432,055	5,718,526	Federal Salaries (EFT)	389	6,554	88,828
Other Deposits:				Food and Nutrition Service (misc)	61	795	14,369
Federal Housing Admin: Note Sales	101	964	9,318	General Services Administration (GSA)	70	1,066	12,117
Interior	59	308	1,664	Housing and Urban Development programs	118	3,804	32,878
Thrift Savings Plan Transfer	1,682	5,052	38,059	Interest on Treasury Securities	0	9,604	146,689
				IRS Tax Refunds Business (EFT)	113	147	10,744
				IRS Tax Refunds Individual (EFT)	1,380	24,142	147,224
				Justice Department programs	106	629	9,174
				Labor Dept. prgms (excl. unemployment)	52	373	6,469
				NASA	16	581	8,613
				Postal Service Money Orders and Other	178	1,414	19,164
				Public Debt Cash Redemp. (Table III-B)	92,488	364,787	5,087,450
				Social Security Benefits (EFT)	63	22,976	419,087
				Supple. Nutrition Assist. Program (SNAP)	242	1,862	27,892
				Transportation Security Admin. (DHS)	13	36	996
				Unemployment Insurance Benefits	211	1,075	13,578
				Other Withdrawals:			
				Agriculture	170	463	7,640
				Federal Transit Admin.	51	294	5,526
				Thrift Savings Plan Transfer	63	5,734	30,558
				Treasury Dept: Claims Payments	148	343	1,054
				Unclassified	1,637	10,740	100,742
<b>Total Other Deposits</b>	<b>1,842</b>	<b>7,616</b>	<b>90,153</b>	<b>Total, Other Withdrawals</b>	<b>2,067</b>	<b>30,381</b>	<b>362,699</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>111,067</b>	<b>556,440</b>	<b>7,493,576</b>	<b>Total Federal Reserve Account</b>	<b>106,507</b>	<b>518,556</b>	<b>7,480,924</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>\$ 111,067</b>	<b>\$ 556,440</b>	<b>\$ 7,493,576</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 106,507</b>	<b>\$ 518,556</b>	<b>\$ 7,480,924</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,560</b>	<b>\$ 37,883</b>	<b>\$ 12,651</b>

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 90,725	\$ 255,436	\$ 4,063,027
Regular Series	\$ 101,020	\$ 286,048	\$ 4,196,263	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	188	1,583	4,183	United States Savings Securities	45	364	5,009
Federal Financing Bank	0	0	0	Government Account Series	416,974	2,992,200	43,299,503
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	26	365	Foreign Series	0	0	0
Interest Increment	1	394	2,714	State and Local Series	0	2,367	33,902
Government Account Series	430,472	3,010,663	43,420,883	Other	1,718	7,795	117,608
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 509,462	\$ 3,356,987	\$ 48,386,953
Foreign Series	0	0	0				
State and Local Series	1,225	9,148	63,622	Net Change in Public Debt Outstanding	\$ 25,158	\$ 88,738	\$ 779,295
Other	1,711	7,786	117,621				
Total Issues	\$ 534,621	\$ 3,445,725	\$ 49,166,248				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 534,621	\$ 3,445,725	\$ 49,166,248
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	99	616	17,350
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,472	3,010,663	43,420,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	394	2,714
Inflation-Protected Securities Increment	188	1,583	4,097
Total Public Debt Cash Issues	\$ 103,860	\$ 432,055	\$ 5,718,526
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 509,462	\$ 3,356,987	\$ 48,386,953
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 (-)	416,974	2,992,200	43,299,503
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 92,488	\$ 364,787	\$ 5,087,450
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,484,258	\$ 17,470,244	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,014,439	6,003,295	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,498,697	23,473,539	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,920	29,944	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	\$ 23,459,490	\$ 23,434,308	\$ 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	\$ 3,033	\$ 102,297	\$ 1,199,375
Individual Income Taxes	407	2,123	51,860
Railroad Retirement Taxes	39	180	2,617
Excise Taxes	233	589	33,397
Corporation Income Taxes	137	554	89,765
Federal Unemployment Taxes	2	18	1,999
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	560
Total	\$ 3,853	\$ 105,783	\$ 1,379,573
Cash Federal Tax Deposits:			
Direct	\$ 175	\$ 130	\$ 12,360
Through Depositories	3,411	100,994	1,317,158
Total Cash FTD's	\$ 3,586	\$ 101,124	\$ 1,329,518
Inter-agency Transfers	267	4,659	50,055
Total	\$ 3,853	\$ 105,783	\$ 1,379,573

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)	\$ 508	\$ 1,093	\$ 18,479
IRS Tax Refunds Business (EFT)	113	147	10,744
IRS Tax Refunds Individual (Checks)	303	2,615	23,783
IRS Tax Refunds Individual (EFT)	1,380	24,142	147,224

Tuesday, March 10, 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.