



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 12, 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	\$ 318,828	\$ 372,337	\$ 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	\$ 318,828	\$ 372,337	\$ 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)	\$ 13	\$ 172	\$ 3,366	Commodity Credit Corporation programs	\$ 28	\$ 218	\$ 19,045
Air Transport Security Fees	1	17	1,876	Defense Vendor Payments (EFT)	1,133	12,341	161,541
Cash FTD's Received (Table IV)	4,511	116,444	1,344,837	Dept of Commerce (DOC)	28	322	4,837
Commodity Credit Corporation programs	35	414	4,480	Dept of Education (ED)	484	4,381	87,728
Customs and Certain Excise Taxes	80	894	41,716	Dept of Energy (DOE)	178	1,330	18,124
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	21	225	2,852
Supplemental Security Income	9	31	1,570	HHS - Centers for Disease Control (CDC)	36	232	3,315
Unemployment	12	144	9,150	HHS - Federal Hospital Insr Trust Fund	563	6,279	150,703
Dept of Commerce (DOC)	13	129	1,742	HHS - Federal Supple Med Insr Trust Fund	685	6,726	173,372
Dept of Education (ED)	222	2,974	36,949	HHS - Grants to States for Medicaid	3,137	17,325	189,250
Dept of Energy (DOE)	5	103	3,530	HHS - Health Resources & Services Admin	32	312	4,939
Dept of Health & Human Serv (HHS) - Misc	22	62	62	HHS - Indian Health Service	11	165	4,043
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	88	561	17,123	HHS - Medicare Prescription Drugs	0	9	41,981
Dept of Veterans Affairs (VA)	29	328	3,454	HHS - National Institutes of Health	87	1,204	14,642
Estate and Gift Taxes	33	443	8,752	HHS - Other Public Health Services	26	240	3,277
Federal Reserve Earnings	0	3,090	28,031	HHS - Othr Admin for Children & Families	99	668	10,257
Foreign Military Sales Program	213	2,324	21,074	HHS - Othr Cent Medicare & Medicaid Serv	185	1,203	12,140
General Services Administration (GSA)	2	30	653	HHS - Payments to States	91	1,189	8,871
Housing and Urban Development programs	2	78	1,403	HHS - Temp Assistance for Needy Families	245	660	7,857
Individual Income and Employment Taxes, Not Withheld	450	5,190	126,484	Dept of Veterans Affairs (VA)	203	1,973	28,914
Interest recd from cash investments	0	0	0	VA - Benefits	72	696	53,815
Justice Department programs	9	406	6,201	Federal Employees Insurance Payments	368	2,953	39,470
Postal Service	310	3,590	43,098	Fed. Highway Administration programs	181	1,447	19,798
Public Debt Cash Issues (Table III-B)	82,826	517,534	5,804,005	HHS - National Salaries (EFT)	814	7,492	89,766
Other Deposits:				Food and Nutrition Service (misc)	162	1,183	14,757
Defense Finance & Accounting Service	53	256	2,793	General Services Administration (GSA)	140	1,252	12,303
Federal Housing Admin: Note Sales	56	1,062	9,416	Housing and Urban Development programs	123	4,011	33,085
Interior	69	383	1,739	Interest on Treasury Securities	0	9,604	146,689
Securities and Exchange Commission	204	244	1,891	IRS Tax Refunds Business (EFT)	500	646	11,244
Thrift Savings Plan Transfer	1,176	6,240	39,247	IRS Tax Refunds Individual (EFT)	1,244	34,951	158,033
				Justice Department programs	150	838	9,383
				Labor Dept. prgms (excl. unemployment)	76	474	6,571
				NASA	53	706	8,738
				Postal Service Money Orders and Other	116	1,712	19,463
				Public Debt Cash Redemp. (Table III-B)	130,614	496,182	5,218,845
				Social Security Benefits (EFT)	86	42,450	438,561
				Supple. Nutrition Assist. Program (SNAP)	290	2,393	28,424
				Transportation Security Admin. (DHS)	9	52	1,012
				Unemployment Insurance Benefits	75	1,291	13,795
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	78	425	6,674
				Federal Financing Bank	110	419	3,268
				Thrift Savings Plan Transfer	52	7,195	32,019
				Unclassified	1,370	13,477	103,479
Total Other Deposits	1,558	9,226	91,763	Total, Other Withdrawals	1,610	35,273	367,591
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	90,444	664,187	7,601,323	Total Federal Reserve Account	143,953	702,611	7,664,979
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)	\$ 90,444	\$ 664,187	\$ 7,601,323	Total Withdrawals (excluding transfers)	\$ 143,953	\$ 702,611	\$ 7,664,979
				Net Change in Operating Cash Balance	\$ -53,509	\$ -38,423	\$ -63,656

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 124,001	\$ 379,437	\$ 4,187,027
Regular Series	\$ 81,342	\$ 367,388	\$ 4,277,603	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	189	1,958	4,557	United States Savings Securities	41	442	5,087
Federal Financing Bank	0	0	0	Government Account Series	420,613	3,856,245	44,163,547
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	32	371	Foreign Series	0	0	0
Interest Increment	3	398	2,718	State and Local Series	5,395	7,786	39,320
Government Account Series	424,968	3,861,351	44,271,571	Other	1,178	9,693	119,506
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 551,227	\$ 4,352,427	\$ 49,382,392
Foreign Series	0	0	0				
State and Local Series	424	11,505	65,979	Net Change in Public Debt Outstanding	\$ -43,122	\$ 29,964	\$ 720,521
Other	1,177	9,681	119,516				
Total Issues	\$ 508,105	\$ 4,382,390	\$ 50,102,913				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 508,105	\$ 4,382,390	\$ 50,102,913
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	119	735	17,469
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,968	3,861,351	44,271,571
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	398	2,718
Inflation-Protected Securities Increment	189	1,958	4,472
Total Public Debt Cash Issues	\$ 82,826	\$ 517,534	\$ 5,804,005
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 551,227	\$ 4,352,427	\$ 49,382,392
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 (-)	420,613	3,856,245	44,163,547
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 130,614	\$ 496,182	\$ 5,218,845
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,438,473	\$ 17,484,870	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,001,450	5,998,176	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,439,923	23,483,045	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,796	29,798	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	\$ 23,400,839	\$ 23,443,959	\$ 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	\$ 3,506	\$ 115,904	\$ 1,212,982
Individual Income Taxes	182	2,507	52,244
Railroad Retirement Taxes	4	227	2,664
Excise Taxes	337	1,436	34,243
Corporation Income Taxes	728	1,521	90,731
Federal Unemployment Taxes	2	22	2,003
Estate and Gift Taxes & Misc IRS Rcpts.	11	114	652
Total	\$ 4,770	\$ 121,730	\$ 1,395,520
Cash Federal Tax Deposits:			
Direct	\$ 115	\$ 388	\$ 12,617
Through Depositories	4,397	116,056	1,332,220
Total Cash FTD's	\$ 4,511	\$ 116,444	\$ 1,344,837
Inter-agency Transfers	259	5,286	50,682
Total	\$ 4,770	\$ 121,730	\$ 1,395,520

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	\$ 1,156	\$ 18,542
IRS Tax Refunds Business (EFT)	500	646	11,244
IRS Tax Refunds Individual (Checks)	226	3,070	24,238
IRS Tax Refunds Individual (EFT)	1,244	34,951	158,033

Thursday, March 12, 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.