



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 13, 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	\$ 325,866	\$ 318,828	\$ 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	\$ 325,866	\$ 318,828	\$ 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)	\$ 15	\$ 187	\$ 3,381	Commodity Credit Corporation programs	\$ 16	\$ 234	\$ 19,062
Air Transport Security Fees	18	36	1,894	Defense Vendor Payments (EFT)	1,155	13,496	162,696
Cash FTD's Received (Table IV)	17,547	133,991	1,362,384	Dept of Commerce (DOC)	52	375	4,889
Commodity Credit Corporation programs	68	482	4,548	Dept of Education (ED)	543	4,925	88,272
Customs and Certain Excise Taxes	159	1,053	41,875	Dept of Energy (DOE)	243	1,573	18,366
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	76	301	2,928
Supplemental Security Income	1	32	1,571	HHS - Centers for Disease Control (CDC)	25	257	3,340
Unemployment	23	167	9,173	HHS - Federal Hospital Insr Trust Fund	643	6,921	151,346
Dept of Commerce (DOC)	17	145	1,758	HHS - Federal Supple Med Insr Trust Fund	749	7,475	174,121
Dept of Education (ED)	254	3,228	37,203	HHS - Grants to States for Medicaid	3,117	20,442	192,367
Dept of Energy (DOE)	12	114	3,542	HHS - Health Resources & Services Admin	43	356	4,982
Dept of Health & Human Serv (HHS) - Misc	10	72	72	HHS - Indian Health Service	16	181	4,060
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	299	860	17,422	HHS - Medicare Prescription Drugs	9	17	41,990
Dept of Veterans Affairs (VA)	34	362	3,488	HHS - National Institutes of Health	197	1,401	14,838
Estate and Gift Taxes	164	607	8,917	HHS - Other Public Health Services	27	267	3,303
Federal Reserve Earnings	0	3,090	28,031	HHS - Othr Admin for Children & Families	74	742	10,331
Foreign Military Sales Program	428	2,752	21,502	HHS - Othr Cent Medicare & Medicaid Serv	176	1,378	12,315
General Services Administration (GSA)	2	32	655	HHS - Payments to States	54	1,243	8,925
Housing and Urban Development programs	3	81	1,406	HHS - Temp Assistance for Needy Families	283	943	8,140
Individual Income and Employment Taxes, Not Withheld	283	5,473	126,767	Dept of Veterans Affairs (VA)	192	2,165	29,106
Interest recd from cash investments	0	0	0	VA - Benefits	79	775	53,894
Justice Department programs	7	413	6,207	Federal Employees Insurance Payments	342	3,294	39,812
Postal Service	305	3,895	43,402	Fed. Highway Administration programs	74	1,521	19,871
Public Debt Cash Issues (Table III-B)	728	518,263	5,804,733	Federal Salaries (EFT)	197	7,689	89,963
Other Deposits:				Food and Nutrition Service (misc)	139	1,322	14,896
FCC - Universal Service Fund	100	619	4,395	General Services Administration (GSA)	85	1,338	12,389
Federal Housing Admin: Note Sales	50	1,113	9,467	Housing and Urban Development programs	137	4,148	33,222
Interior	52	435	1,790	Interest on Treasury Securities	0	9,605	146,689
International Monetary Fund	202	384	1,530	IRS Tax Refunds Business (EFT)	0	646	11,244
Pension Benefit Guaranty Corp.	81	99	6,224	IRS Tax Refunds Individual (EFT)	1,739	36,690	159,773
Securities and Exchange Commission	369	613	2,260	Justice Department programs	68	906	9,451
Thrift Savings Plan Transfer	2,850	9,089	42,097	Labor Dept. prgms (excl. unemployment)	54	528	6,625
				NASA	118	824	8,856
				Postal Service Money Orders and Other	142	1,855	19,605
				Public Debt Cash Redemp. (Table III-B)	834	497,016	5,219,679
				Social Security Benefits (EFT)	82	42,532	438,643
				Supple. Nutrition Assist. Program (SNAP)	258	2,651	28,682
				Transportation Security Admin. (DHS)	18	70	1,030
				Unemployment Insurance Benefits	87	1,378	13,882
				Other Withdrawals:			
				Agency for Internat'l Development	58	341	8,122
				Emergency Prep & Response (DHS)	99	524	6,773
				Interior	93	436	4,976
				Library of Congress	70	80	201
				Military Active Duty Pay (EFT)	3,172	3,257	42,771
				State Department	55	777	7,257
				TARP	19	19	393
				Thrift Savings Plan Transfer	51	7,246	32,069
				Unclassified	1,278	14,755	104,757
Total Other Deposits	3,703	12,930	95,467	Total, Other Withdrawals	4,895	40,168	372,485
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	24,078	688,265	7,625,401	Total Federal Reserve Account	17,039	719,650	7,682,018
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)	\$ 24,078	\$ 688,265	\$ 7,625,401	Total Withdrawals (excluding transfers)	\$ 17,039	\$ 719,650	\$ 7,682,018
				Net Change in Operating Cash Balance	\$ 7,039	\$ -31,385	\$ -56,617

TABLE III-A - Public Debt Transactions

Issues	Public Debt Transactions			Redemptions	Public Debt Transactions		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 379,437	\$ 4,187,027
Regular Series	\$ 0	\$ 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	2,147	4,747	United States Savings Securities	42	485	5,129
Federal Financing Bank	0	0	0	Government Account Series	420,686	4,276,930	44,584,233
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	35	374	Foreign Series	0	0	0
Interest Increment	2	400	2,720	State and Local Series	75	7,860	39,395
Government Account Series	423,076	4,284,427	44,694,647	Other	717	10,410	120,223
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 421,520	\$ 4,773,946	\$ 49,803,912
Foreign Series	0	0	0				
State and Local Series	10	11,515	65,989	Net Change in Public Debt Outstanding	\$ 2,475	\$ 32,439	\$ 722,996
Other	715	10,396	120,230				
Total Issues	\$ 423,995	\$ 4,806,385	\$ 50,526,908				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 423,995	\$ 4,806,385	\$ 50,526,908
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	735	17,469
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,076	4,284,427	44,694,647
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	400	2,720
Inflation-Protected Securities Increment	189	2,147	4,661
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 728	\$ 518,263	\$ 5,804,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,520	\$ 4,773,946	\$ 49,803,912
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 (-)	420,686	4,276,930	44,584,233
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 834	\$ 497,016	\$ 5,219,679

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,441,349	\$ 17,438,473	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,001,049	6,001,450	5,996,909	5,910,309
Total Public Debt Outstanding	23,442,398	23,439,923	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,679	29,796	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	\$ 23,403,431	\$ 23,400,839	\$ 23,370,134	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,091	\$ 126,995	\$ 1,224,073
Individual Income Taxes	246	2,752	52,489
Railroad Retirement Taxes	25	252	2,689
Excise Taxes	1,790	3,225	36,033
Corporation Income Taxes	5,060	6,581	95,792
Federal Unemployment Taxes	3	26	2,007
Estate and Gift Taxes & Misc IRS Rcpts.	3	117	655
Total	\$ 18,218	\$ 139,948	\$ 1,413,738
Cash Federal Tax Deposits:			
Direct	\$ 544	\$ 932	\$ 13,161
Through Depositories	17,003	133,059	1,349,223
Total Cash FTD's	\$ 17,547	\$ 133,991	\$ 1,362,384
Inter-agency Transfers	671	5,957	51,354
Total	\$ 18,218	\$ 139,948	\$ 1,413,738

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 23	\$ 1,179	\$ 18,565
IRS Tax Refunds Business (EFT)	0	646	11,244
IRS Tax Refunds Individual (Checks)	1,296	4,365	25,533
IRS Tax Refunds Individual (EFT)	1,739	36,690	159,773

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.