



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 16, 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	\$ 417,801	\$ 325,866	\$ 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	\$ 417,801	\$ 325,866	\$ 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)	\$ 26	\$ 213	\$ 3,407	Commodity Credit Corporation programs	\$ 29	\$ 263	\$ 19,090
Air Transport Security Fees	1	36	1,895	Defense Vendor Payments (EFT)	1,680	15,176	164,376
Cash FTD's Received (Table IV)	46,342	180,332	1,408,726	Dept of Commerce (DOC)	25	399	4,914
Commodity Credit Corporation programs	42	525	4,591	Dept of Education (ED)	434	5,358	88,705
Customs and Certain Excise Taxes	82	1,135	41,957	Dept of Energy (DOE)	127	1,700	18,493
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	23	325	2,951
Supplemental Security Income	1	33	1,572	HHS - Centers for Disease Control (CDC)	26	283	3,366
Unemployment	16	183	9,189	HHS - Federal Hospital Insr Trust Fund	637	7,559	151,983
Dept of Commerce (DOC)	12	157	1,770	HHS - Federal Supple Med Insr Trust Fund	783	8,258	174,904
Dept of Education (ED)	374	3,602	37,577	HHS - Grants to States for Medicaid	648	21,090	193,015
Dept of Energy (DOE)	11	125	3,553	HHS - Health Resources & Services Admin	22	378	5,004
Dept of Health & Human Serv (HHS) - Misc	10	82	82	HHS - Indian Health Service	9	190	4,068
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	62	922	17,484	HHS - Medicare Prescription Drugs	0	17	41,990
Dept of Veterans Affairs (VA)	30	392	3,518	HHS - National Institutes of Health	136	1,537	14,974
Estate and Gift Taxes	62	669	8,978	HHS - Other Public Health Services	20	287	3,323
Federal Reserve Earnings	0	3,090	28,031	HHS - Othr Admin for Children & Families	83	825	10,414
Foreign Military Sales Program	336	3,088	21,838	HHS - Othr Cent Medicare & Medicaid Serv	105	1,483	12,421
General Services Administration (GSA)	2	34	657	HHS - Payments to States	231	1,475	9,157
Housing and Urban Development programs	2	83	1,407	HHS - Temp Assistance for Needy Families	24	966	8,164
Individual Income and Employment Taxes, Not Withheld	369	5,842	127,136	Dept of Veterans Affairs (VA)	275	2,440	29,381
Interest recd from cash investments	0	0	0	VA - Benefits	51	826	53,945
Justice Department programs	13	426	6,220	Federal Employees Insurance Payments	224	3,518	40,036
Postal Service	384	4,279	43,787	Fed. Highway Administration programs	149	1,669	20,020
Public Debt Cash Issues (Table III-B)	83,067	601,330	5,887,800	HHS - National Salaries (EFT)	66	7,755	90,029
Other Deposits:				Food and Nutrition Service (misc)	235	1,556	15,130
Defense Finance & Accounting Service	85	377	2,914	General Services Administration (GSA)	64	1,402	12,453
Federal Finance Bank	175	184	443	Housing and Urban Development programs	181	4,329	33,403
				Interest on Treasury Securities	1,862	11,467	148,551
				IRS Tax Refunds Business (EFT)	0	646	11,244
				IRS Tax Refunds Individual (EFT)	2,343	39,033	162,116
				Justice Department programs	69	975	9,520
				Labor Dept. prgms (excl. unemployment)	30	558	6,654
				NASA	42	866	8,899
				Postal Service Money Orders and Other	147	2,002	19,752
				Public Debt Cash Redemp. (Table III-B)	25,025	522,041	5,244,705
				Social Security Benefits (EFT)	85	42,617	438,728
				Supple. Nutrition Assist. Program (SNAP)	821	3,472	29,503
				Transportation Security Admin. (DHS)	16	86	1,046
				Unemployment Insurance Benefits	153	1,531	14,035
				Other Withdrawals:			
				Agency for Internat'l Development	584	926	8,707
				Federal Transit Admin.	60	500	5,731
				Thrift Savings Plan Transfer	587	7,832	32,656
				Unclassified	1,461	16,215	106,217
Total Other Deposits	260	13,190	95,727	Total, Other Withdrawals	2,691	42,859	375,177
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	39,570	759,220	7,721,588
Total Federal Reserve Account	131,504	819,769	7,756,905	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)	\$ 39,570	\$ 759,220	\$ 7,721,588
Total Deposits (excluding transfers)	\$ 131,504	\$ 819,769	\$ 7,756,905	Net Change in Operating Cash Balance	\$ 91,934	\$ 60,550	\$ 35,317

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	\$ 379,437	\$ 4,187,027
Regular Series	\$ -1	\$ 367,387	\$ 4,277,602	Notes	24,000	122,823	877,905
Cash Management Series	0	0	85,000	Bonds	0	0	9,477
Notes	62,060	192,138	1,225,703	Federal Financing Bank	0	0	0
Bonds	16,015	16,015	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	565	2,712	5,311	United States Savings Securities	48	532	5,177
Federal Financing Bank	0	0	0	Government Account Series	422,636	4,699,567	45,006,869
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	6	41	380	Foreign Series	0	0	0
Interest Increment	2	402	2,722	State and Local Series	251	8,112	39,646
Government Account Series	426,486	4,710,912	45,121,133	Other	726	11,137	120,949
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 447,662	\$ 5,221,608	\$ 50,251,573
Foreign Series	0	0	0				
State and Local Series	171	11,686	66,161	Net Change in Public Debt Outstanding	\$ 58,361	\$ 90,800	\$ 781,357
Other	718	11,114	120,948				
Total Issues	\$ 506,022	\$ 5,312,408	\$ 51,032,931				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 506,022	\$ 5,312,408	\$ 51,032,931
Premium on New Issues	4,169	4,169	5,312
Discount on New Issues:			
Bills (-)	0	735	17,469
Bonds and Notes (-)	71	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,486	4,710,912	45,121,133
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	402	2,722
Inflation-Protected Securities Increment	565	2,712	5,225
Total Public Debt Cash Issues	\$ 83,067	\$ 601,330	\$ 5,887,800
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 447,662	\$ 5,221,608	\$ 50,251,573
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 (-)	422,636	4,699,567	45,006,869
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 25,025	\$ 522,041	\$ 5,244,705
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,495,252	\$ 17,441,349	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,005,507	6,001,049	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,500,759	23,442,398	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,329	29,679	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	\$ 23,462,142	\$ 23,403,431	\$ 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	\$ 42,234	\$ 169,229	\$ 1,266,307
Individual Income Taxes	631	3,383	53,120
Railroad Retirement Taxes	49	301	2,738
Excise Taxes	173	3,399	36,206
Corporation Income Taxes	3,475	10,056	99,266
Federal Unemployment Taxes	4	29	2,011
Estate and Gift Taxes & Misc IRS Rcpts.	1	118	656
Total	\$ 46,567	\$ 186,515	\$ 1,460,304
Cash Federal Tax Deposits:			
Direct	\$ -6	\$ 926	\$ 13,156
Through Depositories	46,347	179,406	1,395,570
Total Cash FTD's	\$ 46,342	\$ 180,332	\$ 1,408,726
Inter-agency Transfers	225	6,182	51,578
Total	\$ 46,567	\$ 186,515	\$ 1,460,304

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	\$ 1,198	\$ 18,584
IRS Tax Refunds Business (EFT)	0	646	11,244
IRS Tax Refunds Individual (Checks)	212	4,577	25,745
IRS Tax Refunds Individual (EFT)	2,343	39,033	162,116

Monday, March 16, 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.