



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 17, 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	\$ 422,448	\$ 417,801	\$ 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	\$ 422,448	\$ 417,801	\$ 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)	\$ 16	\$ 229	\$ 3,423	Commodity Credit Corporation programs	\$ 16	\$ 279	\$ 19,106
Air Transport Security Fees	2	38	1,896	Defense Vendor Payments (EFT)	2,048	17,224	166,424
Cash FTD's Received (Table IV)	3,766	184,099	1,412,492	Dept of Commerce (DOC)	7	406	4,921
Commodity Credit Corporation programs	17	542	4,608	Dept of Education (ED)	613	5,971	89,318
Customs and Certain Excise Taxes	90	1,225	42,048	Dept of Energy (DOE)	94	1,794	18,588
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	37	362	2,988
Supplemental Security Income	3	36	1,575	HHS - Centers for Disease Control (CDC)	131	414	3,497
Unemployment	20	203	9,208	HHS - Federal Hospital Insr Trust Fund	754	8,313	152,737
Dept of Commerce (DOC)	23	180	1,793	HHS - Federal Supple Med Insr Trust Fund	800	9,058	175,704
Dept of Education (ED)	458	4,060	38,035	HHS - Grants to States for Medicaid	1,449	22,539	194,464
Dept of Energy (DOE)	13	138	3,566	HHS - Health Resources & Services Admin	43	421	5,048
Dept of Health & Human Serv (HHS) - Misc	10	92	92	HHS - Indian Health Service	4	194	4,073
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	100	1,023	17,584	HHS - Medicare Prescription Drugs	0	17	41,990
Dept of Veterans Affairs (VA)	34	426	3,552	HHS - National Institutes of Health	133	1,670	15,107
Estate and Gift Taxes	39	708	9,017	HHS - Other Public Health Services	31	318	3,355
Federal Reserve Earnings	0	3,090	28,031	HHS - Othr Admin for Children & Families	102	927	10,516
Foreign Military Sales Program	12	3,100	21,851	HHS - Othr Cent Medicare & Medicaid Serv	68	1,551	12,489
General Services Administration (GSA)	3	37	660	HHS - Payments to States	145	1,620	9,302
Housing and Urban Development programs	1	84	1,409	HHS - Temp Assistance for Needy Families	130	1,096	8,294
Individual Income and Employment Taxes, Not Withheld	654	6,496	127,790	Dept of Veterans Affairs (VA)	238	2,678	29,619
Interest recd from cash investments	0	0	0	VA - Benefits	45	871	53,990
Justice Department programs	9	435	6,229	Federal Employees Insurance Payments	263	3,781	40,299
Postal Service	470	4,749	44,256	Fed. Highway Administration programs	299	1,968	20,319
Public Debt Cash Issues (Table III-B)	98,420	699,750	5,986,221	Federal Salaries (EFT)	92	7,847	90,121
Other Deposits:				Food and Nutrition Service (misc)	67	1,623	15,197
International Monetary Fund	232	616	1,762	General Services Administration (GSA)	109	1,510	12,561
Thrift Savings Plan Transfer	2,877	11,973	44,980	Housing and Urban Development programs	137	4,467	33,541
				Interest on Treasury Securities	0	11,467	148,551
				IRS Tax Refunds Business (EFT)	110	757	11,354
				IRS Tax Refunds Individual (EFT)	1,201	40,234	163,317
				Justice Department programs	64	1,039	9,584
				Labor Dept. prgms (excl. unemployment)	67	625	6,721
				NASA	45	911	8,943
				Postal Service Money Orders and Other	119	2,120	19,871
				Public Debt Cash Redemp. (Table III-B)	90,562	612,603	5,335,267
				Social Security Benefits (EFT)	78	42,695	438,806
				Supple. Nutrition Assist. Program (SNAP)	244	3,716	29,747
				Transportation Security Admin. (DHS)	5	91	1,051
				Unemployment Insurance Benefits	256	1,787	14,291
				Other Withdrawals:			
				Agriculture	52	662	7,839
				Customs and Borders Protection (DHS)	59	304	2,667
				Federal Transit Admin.	63	563	5,794
				International Monetary Fund	240	383	1,527
				Thrift Savings Plan Transfer	60	7,892	32,716
				Unclassified	1,544	17,759	107,761
Total Other Deposits	3,109	16,299	98,836	Total, Other Withdrawals	2,017	44,876	377,194
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	102,623	861,843	7,824,211
Total Federal Reserve Account	107,271	927,040	7,864,176	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 102,623	\$ 861,843	\$ 7,824,211
Total Deposits (excluding transfers)	\$ 107,271	\$ 927,040	\$ 7,864,176	Net Change in Operating Cash Balance	\$ 4,648	\$ 65,197	\$ 39,965

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 88,894	\$ 468,331	\$ 4,275,922
Regular Series	\$ 95,567	\$ 462,954	\$ 4,373,169	Notes	0	122,823	877,905
Cash Management Series	0	0	85,000	Bonds	0	0	9,477
Notes	0	192,137	1,225,702	Federal Financing Bank	0	0	0
Bonds	0	16,015	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	189	2,901	5,500	United States Savings Securities	44	577	5,221
Federal Financing Bank	0	0	0	Government Account Series	422,113	5,121,679	45,428,982
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	44	383	Foreign Series	0	0	0
Interest Increment	2	404	2,724	State and Local Series	10	8,122	39,657
Government Account Series	441,362	5,152,275	45,562,495	Other	1,613	12,750	122,562
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 512,675	\$ 5,734,283	\$ 50,764,248
Foreign Series	0	0	0				
State and Local Series	1,258	12,945	67,419	Net Change in Public Debt Outstanding	\$ 27,335	\$ 118,135	\$ 808,692
Other	1,628	12,742	122,577				
Total Issues	\$ 540,010	\$ 5,852,417	\$ 51,572,940				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 540,010	\$ 5,852,417	\$ 51,572,940
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	35	770	17,504
Bonds and Notes (-)	0	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	441,362	5,152,275	45,562,495
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	404	2,724
Inflation-Protected Securities Increment	189	2,901	5,414
Total Public Debt Cash Issues	\$ 98,420	\$ 699,750	\$ 5,986,221
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 512,675	\$ 5,734,283	\$ 50,764,248
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 (-)	422,113	5,121,679	45,428,982
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 90,562	\$ 612,603	\$ 5,335,267
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,506,100	\$ 17,495,252	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,021,994	6,005,507	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,528,094	23,500,759	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,248	29,329	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	\$ 23,489,558	\$ 23,462,142	\$ 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	\$ 3,198	\$ 172,427	\$ 1,269,505
Individual Income Taxes	417	3,800	53,537
Railroad Retirement Taxes	3	304	2,741
Excise Taxes	17	3,415	36,223
Corporation Income Taxes	152	10,208	99,419
Federal Unemployment Taxes	2	32	2,013
Estate and Gift Taxes & Misc IRS Rcpts.	1	119	657
Total	\$ 3,790	\$ 190,305	\$ 1,464,094
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 953	\$ 13,182
Through Depositories	3,740	183,146	1,399,310
Total Cash FTD's	\$ 3,766	\$ 184,099	\$ 1,412,492
Inter-agency Transfers	24	6,206	51,602
Total	\$ 3,790	\$ 190,305	\$ 1,464,094

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)	\$ 630	\$ 1,828	\$ 19,214
IRS Tax Refunds Business (EFT)	110	757	11,354
IRS Tax Refunds Individual (Checks)	250	4,827	25,995
IRS Tax Refunds Individual (EFT)	1,201	40,234	163,317

Tuesday, March 17, 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.