



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 18, 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	\$ 401,354	\$ 422,448	\$ 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	\$ 401,354	\$ 422,448	\$ 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	\$ 245	\$ 3,439	Commodity Credit Corporation programs	\$ 21	\$ 299	\$ 19,127
Air Transport Security Fees	1	39	1,897	Defense Vendor Payments (EFT)	1,018	18,242	167,442
Cash FTD's Received (Table IV)	10,625	194,724	1,423,117	Dept of Commerce (DOC)	47	454	4,968
Commodity Credit Corporation programs	18	560	4,626	Dept of Education (ED)	444	6,415	89,762
Customs and Certain Excise Taxes	133	1,359	42,181	Dept of Energy (DOE)	117	1,911	18,705
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	19	381	3,007
Supplemental Security Income	6	42	1,581	HHS - Centers for Disease Control (CDC)	80	493	3,577
Unemployment	20	222	9,228	HHS - Federal Hospital Insr Trust Fund	1,151	9,464	153,888
Dept of Commerce (DOC)	27	207	1,820	HHS - Federal Supple Med Insr Trust Fund	977	10,035	176,681
Dept of Education (ED)	221	4,281	38,256	HHS - Grants to States for Medicaid	1,006	23,545	195,470
Dept of Energy (DOE)	13	151	3,579	HHS - Health Resources & Services Admin	66	487	5,114
Dept of Health & Human Serv (HHS) - Misc	30	122	122	HHS - Indian Health Service	17	211	4,090
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	254	1,277	17,839	HHS - Medicare Prescription Drugs	0	17	41,990
Dept of Veterans Affairs (VA)	41	467	3,593	HHS - National Institutes of Health	95	1,765	15,202
Estate and Gift Taxes	63	771	9,080	HHS - Other Public Health Services	24	342	3,378
Federal Reserve Earnings	2,001	5,092	30,032	HHS - Othr Admin for Children & Families	115	1,042	10,631
Foreign Military Sales Program	45	3,146	21,896	HHS - Othr Cent Medicare & Medicaid Serv	34	1,586	12,523
General Services Administration (GSA)	3	40	663	HHS - Payments to States	35	1,655	9,337
Housing and Urban Development programs	4	88	1,412	HHS - Temp Assistance for Needy Families	7	1,103	8,301
Individual Income and Employment Taxes, Not Withheld	896	7,392	128,686	Dept of Veterans Affairs (VA)	235	2,914	29,854
Interest recd from cash investments	0	0	0	VA - Benefits	47	918	54,037
Justice Department programs	7	442	6,236	Federal Employees Insurance Payments	304	4,085	40,602
Postal Service	265	5,014	44,521	Fed. Highway Administration programs	106	2,074	20,424
Public Debt Cash Issues (Table III-B)	2,214	701,964	5,988,434	Federal Salaries (EFT)	130	7,977	90,251
Other Deposits:				Food and Nutrition Service (misc)	238	1,861	15,435
				General Services Administration (GSA)	62	1,573	12,624
				Housing and Urban Development programs	116	4,583	33,657
				Interest on Treasury Securities	0	11,467	148,551
				IRS Tax Refunds Business (EFT)	0	757	11,354
				IRS Tax Refunds Individual (EFT)	8,678	48,912	171,995
				Justice Department programs	91	1,130	9,675
				Labor Dept. prgms (excl. unemployment)	39	663	6,759
				NASA	91	1,002	9,034
				Postal Service Money Orders and Other	111	2,232	19,982
				Public Debt Cash Redemp. (Table III-B)	758	613,361	5,336,024
				Social Security Benefits (EFT)	18,854	61,549	457,660
				Supple. Nutrition Assist. Program (SNAP)	217	3,934	29,964
				Transportation Security Admin. (DHS)	4	96	1,056
				Unemployment Insurance Benefits	141	1,928	14,432
				Other Withdrawals:			
				Agency for Internat'l Development	60	1,034	8,814
				Farm Credit Insurance Corp.	63	63	68
				State Department	52	903	7,383
				Thrift Savings Plan Transfer	1,045	8,938	33,762
				Unclassified	1,282	19,040	109,042
Total Other Deposits	0	16,299	98,836	Total, Other Withdrawals	2,502	47,378	379,696
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	37,997	899,840	7,862,208
Total Federal Reserve Account	16,903	943,943	7,881,079	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)	\$ 37,997	\$ 899,840	\$ 7,862,208
Total Deposits (excluding transfers)	\$ 16,903	\$ 943,943	\$ 7,881,079	Net Change in Operating Cash Balance	\$ -21,094	\$ 44,103	\$ 18,871

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	\$ 468,331	\$ 4,275,922
Regular Series	\$ 0	\$ 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	188	3,089	5,688	United States Savings Securities	36	612	5,257
Federal Financing Bank	0	0	0	Government Account Series	445,254	5,566,933	45,874,236
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	47	386	Foreign Series	0	0	0
Interest Increment	2	407	2,726	State and Local Series	0	8,122	39,657
Government Account Series	429,105	5,581,380	45,991,601	Other	722	13,472	123,284
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 446,012	\$ 6,180,294	\$ 51,210,260
Foreign Series	0	0	0				
State and Local Series	1,491	14,436	68,910	Net Change in Public Debt Outstanding	\$ -14,503	\$ 103,632	\$ 794,189
Other	719	13,462	123,296				
Total Issues	\$ 431,509	\$ 6,283,926	\$ 52,004,449				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,509	\$ 6,283,926	\$ 52,004,449
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	0	770	17,504
Bonds and Notes (-)	0	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,105	5,581,380	45,991,601
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	407	2,726
Inflation-Protected Securities Increment	188	3,089	5,602
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,214	\$ 701,964	\$ 5,988,434
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 446,012	\$ 6,180,294	\$ 51,210,260
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 (-)	445,254	5,566,933	45,874,236
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 758	\$ 613,361	\$ 5,336,024

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,506,639	\$ 17,506,100	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,006,952	6,021,994	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,513,591	23,528,094	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,134	29,248	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	\$ 23,475,169	\$ 23,489,558	\$ 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	\$ 10,270	\$ 182,697	\$ 1,279,775
Individual Income Taxes	186	3,986	53,723
Railroad Retirement Taxes	3	307	2,744
Excise Taxes	42	3,458	36,266
Corporation Income Taxes	133	10,341	99,551
Federal Unemployment Taxes	3	34	2,015
Estate and Gift Taxes & Misc IRS Rcpts.	3	122	660
Total	\$ 10,640	\$ 200,944	\$ 1,474,734
Cash Federal Tax Deposits:			
Direct	\$ -8	\$ 945	\$ 13,174
Through Depositories	10,633	193,779	1,409,943
Total Cash FTD's	\$ 10,625	\$ 194,724	\$ 1,423,117
Inter-agency Transfers	15	6,221	51,617
Total	\$ 10,640	\$ 200,944	\$ 1,474,734

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)	\$ 17	\$ 1,845	\$ 19,231
IRS Tax Refunds Business (EFT)	0	757	11,354
IRS Tax Refunds Individual (Checks)	305	5,132	26,300
IRS Tax Refunds Individual (EFT)	8,678	48,912	171,995

Wednesday, March 18, 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.