



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 19, 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	\$ 392,511	\$ 401,354	\$ 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	\$ 392,511	\$ 401,354	\$ 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)	\$ 10	\$ 255	\$ 3,449	Commodity Credit Corporation programs	\$ 13	\$ 312	\$ 19,140
Air Transport Security Fees	1	39	1,898	Defense Vendor Payments (EFT)	1,776	20,018	169,218
Cash FTD's Received (Table IV)	2,718	197,442	1,425,835	Dept of Commerce (DOC)	49	502	5,017
Commodity Credit Corporation programs	12	572	4,638	Dept of Education (ED)	436	6,852	90,199
Customs and Certain Excise Taxes	103	1,461	42,284	Dept of Energy (DOE)	249	2,160	18,954
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	27	409	3,035
Supplemental Security Income	2	44	1,583	HHS - Centers for Disease Control (CDC)	24	517	3,600
Unemployment	7	230	9,236	HHS - Federal Hospital Insr Trust Fund	958	10,422	154,846
Dept of Commerce (DOC)	10	218	1,831	HHS - Federal Supple Med Insr Trust Fund	861	10,896	177,542
Dept of Education (ED)	197	4,479	38,454	HHS - Grants to States for Medicaid	1,935	25,479	197,405
Dept of Energy (DOE)	6	157	3,585	HHS - Health Resources & Services Admin	32	519	5,146
Dept of Health & Human Serv (HHS) - Misc	24	147	147	HHS - Indian Health Service	72	284	4,162
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	64	1,341	17,902	HHS - Medicare Prescription Drugs	0	17	41,990
Dept of Veterans Affairs (VA)	32	499	3,625	HHS - National Institutes of Health	134	1,899	15,336
Estate and Gift Taxes	75	846	9,155	HHS - Other Public Health Services	20	362	3,398
Federal Reserve Earnings	0	5,092	30,032	HHS - Othr Admin for Children & Families	101	1,143	10,732
Foreign Military Sales Program	23	3,169	21,919	HHS - Othr Cent Medicare & Medicaid Serv	164	1,750	12,687
General Services Administration (GSA)	3	43	666	HHS - Payments to States	144	1,799	9,481
Housing and Urban Development programs	3	91	1,415	HHS - Temp Assistance for Needy Families	23	1,127	8,324
Individual Income and Employment Taxes, Not Withheld	434	7,735	129,029	Dept of Veterans Affairs (VA)	242	3,155	30,096
Interest recd from cash investments	0	0	0	VA - Benefits	79	997	54,117
Justice Department programs	7	449	6,243	Federal Employees Insurance Payments	245	4,330	40,847
Postal Service	281	5,295	44,802	Fed. Highway Administration programs	148	2,221	20,572
Public Debt Cash Issues (Table III-B)	82,421	784,385	6,070,855	Federal Salaries (EFT)	36	8,013	90,287
Other Deposits:				Food and Nutrition Service (misc)	96	1,957	15,531
Interior	61	553	1,909	General Services Administration (GSA)	126	1,699	12,750
Thrift Savings Plan Transfer	1,519	13,498	46,506	Housing and Urban Development programs	208	4,791	33,865
				Interest on Treasury Securities	0	11,467	148,551
				IRS Tax Refunds Business (EFT)	0	757	11,354
				IRS Tax Refunds Individual (EFT)	1,119	50,032	173,114
				Justice Department programs	79	1,208	9,753
				Labor Dept. prgms (excl. unemployment)	109	772	6,869
				NASA	76	1,078	9,111
				Postal Service Money Orders and Other	82	2,314	20,064
				Public Debt Cash Redemp. (Table III-B)	85,317	698,678	5,421,341
				Social Security Benefits (EFT)	62	61,611	457,722
				Supple. Nutrition Assist. Program (SNAP)	198	4,131	30,162
				Transportation Security Admin. (DHS)	5	100	1,061
				Unemployment Insurance Benefits	108	2,036	14,540
				Other Withdrawals:			
				Federal Financing Bank	253	759	3,607
				State Department	71	974	7,455
				Unclassified	1,177	20,127	110,129
Total Other Deposits	1,579	17,879	100,415	Total, Other Withdrawals	1,502	48,790	381,107
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	88,013	1,031,866	7,969,002	Total Federal Reserve Account	96,855	996,605	7,958,973
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)	\$ 88,013	\$ 1,031,866	\$ 7,969,002	Total Withdrawals (excluding transfers)	\$ 96,855	\$ 996,605	\$ 7,958,973
				Net Change in Operating Cash Balance	\$ -8,843	\$ 35,260	\$ 10,028

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 84,039	\$ 552,370	\$ 4,359,960
Regular Series	\$ 80,668	\$ 543,622	\$ 4,453,837	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	3,278	5,877	United States Savings Securities	36	648	5,293
Federal Financing Bank	0	0	0	Government Account Series	425,706	5,992,639	46,299,941
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	50	389	Foreign Series	0	0	0
Interest Increment	2	409	2,729	State and Local Series	73	8,195	39,730
Government Account Series	430,393	6,011,773	46,421,993	Other	1,170	14,641	124,453
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 511,023	\$ 6,691,317	\$ 51,721,283
Foreign Series	0	0	0				
State and Local Series	650	15,086	69,560	Net Change in Public Debt Outstanding	\$ 2,070	\$ 105,702	\$ 796,260
Other	1,188	14,650	124,484				
Total Issues	\$ 513,093	\$ 6,797,019	\$ 52,517,542				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 513,093	\$ 6,797,019	\$ 52,517,542
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	88	859	17,593
Bonds and Notes (-)	0	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,393	6,011,773	46,421,993
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	409	2,729
Inflation-Protected Securities Increment	189	3,278	5,792
Total Public Debt Cash Issues	\$ 82,421	\$ 784,385	\$ 6,070,855
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 511,023	\$ 6,691,317	\$ 51,721,283
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 (-)	425,706	5,992,639	46,299,941
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 85,317	\$ 698,678	\$ 5,421,341
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,505,933	\$ 17,506,639	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,009,728	6,006,952	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,515,661	23,513,591	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,108	29,134	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	\$ 23,477,265	\$ 23,475,169	\$ 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	\$ 2,529	\$ 185,226	\$ 1,282,304
Individual Income Taxes	178	4,163	53,900
Railroad Retirement Taxes	1	308	2,745
Excise Taxes	17	3,475	36,283
Corporation Income Taxes	57	10,398	99,608
Federal Unemployment Taxes	1	35	2,016
Estate and Gift Taxes & Misc IRS Rcpts.	1	123	661
Total	\$ 2,784	\$ 203,729	\$ 1,477,518
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 1,043	\$ 13,272
Through Depositories	2,620	196,399	1,412,563
Total Cash FTD's	\$ 2,718	\$ 197,442	\$ 1,425,835
Inter-agency Transfers	66	6,287	51,683
Total	\$ 2,784	\$ 203,729	\$ 1,477,518

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)	\$ 27	\$ 1,872	\$ 19,258
IRS Tax Refunds Business (EFT)	0	757	11,354
IRS Tax Refunds Individual (Checks)	213	5,345	26,513
IRS Tax Refunds Individual (EFT)	1,119	50,032	173,114

Thursday, March 19, 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.