



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 20, 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	\$ 382,896	\$ 392,511	\$ 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	\$ 382,896	\$ 392,511	\$ 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)	\$ 20	\$ 274	\$ 3,468	Commodity Credit Corporation programs	\$ 25	\$ 337	\$ 19,164
Air Transport Security Fees	2	41	1,900	Defense Vendor Payments (EFT)	2,028	22,046	171,246
Cash FTD's Received (Table IV)	8,430	205,871	1,434,265	Dept of Commerce (DOC)	33	535	5,049
Commodity Credit Corporation programs	30	601	4,667	Dept of Education (ED)	419	7,270	90,617
Customs and Certain Excise Taxes	126	1,587	42,409	Dept of Energy (DOE)	199	2,359	19,152
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	21	429	3,056
Supplemental Security Income	2	46	1,585	HHS - Centers for Disease Control (CDC)	45	562	3,646
Unemployment	5	235	9,241	HHS - Federal Hospital Insr Trust Fund	965	11,387	155,811
Dept of Commerce (DOC)	12	230	1,843	HHS - Federal Supple Med Insr Trust Fund	852	11,748	178,394
Dept of Education (ED)	202	4,680	38,656	HHS - Grants to States for Medicaid	886	26,365	198,291
Dept of Energy (DOE)	50	207	3,635	HHS - Health Resources & Services Admin	36	555	5,182
Dept of Health & Human Serv (HHS) - Misc	22	169	169	HHS - Indian Health Service	8	292	4,170
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	4,470	4,470	30,417
HHS - Medicare Premiums	390	1,731	18,293	HHS - Medicare Prescription Drugs	18	36	42,009
Dept of Veterans Affairs (VA)	32	531	3,657	HHS - National Institutes of Health	136	2,035	15,472
Estate and Gift Taxes	68	914	9,224	HHS - Other Public Health Services	32	394	3,431
Federal Reserve Earnings	0	5,092	30,032	HHS - Othr Admin for Children & Families	94	1,237	10,826
Foreign Military Sales Program	8	3,177	21,927	HHS - Othr Cent Medicare & Medicaid Serv	43	1,793	12,730
General Services Administration (GSA)	4	48	671	HHS - Payments to States	84	1,883	9,565
Housing and Urban Development programs	98	188	1,513	HHS - Temp Assistance for Needy Families	36	1,163	8,361
Individual Income and Employment Taxes, Not Withheld	383	8,118	129,412	Dept of Veterans Affairs (VA)	227	3,383	30,323
Interest recd from cash investments	0	0	0	VA - Benefits	53	1,051	54,170
Justice Department programs	18	467	6,261	Federal Employees Insurance Payments	229	4,559	41,076
Postal Service	274	5,569	45,076	Fed. Highway Administration programs	184	2,405	20,756
Public Debt Cash Issues (Table III-B)	792	785,177	6,071,647	Federal Salaries (EFT)	3,854	11,867	94,141
Other Deposits:				Food and Nutrition Service (misc)	186	2,142	15,716
Export-Import Bank	156	209	1,719	General Services Administration (GSA)	73	1,772	12,823
Thrift Savings Plan Transfer	259	13,757	46,764	Housing and Urban Development programs	153	4,943	34,017
				Interest on Treasury Securities	0	11,467	148,552
				IRS Tax Refunds Business (EFT)	93	849	11,447
				IRS Tax Refunds Individual (EFT)	1,800	51,832	174,914
				Justice Department programs	85	1,294	9,839
				Labor Dept. prgms (excl. unemployment)	52	824	6,921
				NASA	74	1,152	9,184
				Postal Service Money Orders and Other	131	2,445	20,196
				Public Debt Cash Redemp. (Table III-B)	967	699,645	5,422,309
				Social Security Benefits (EFT)	38	61,648	457,760
				Supple. Nutrition Assist. Program (SNAP)	155	4,286	30,317
				Transportation Security Admin. (DHS)	10	111	1,071
				Unemployment Insurance Benefits	48	2,084	14,588
				Other Withdrawals:			
				Agency for Internat'l Development	424	1,486	9,267
				Federal Financing Bank	311	1,070	3,918
				Library of Congress	102	186	308
				State Department	50	1,025	7,505
				Thrift Savings Plan Transfer	58	9,045	33,869
				Treasury Dept: Claims Payments	53	405	1,116
				Unclassified	1,157	21,284	111,286
Total Other Deposits	415	18,294	100,831	Total, Other Withdrawals	2,156	50,946	383,263
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	20,998	1,017,603	7,979,971
Total Federal Reserve Account	11,383	1,043,249	7,980,385	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)	\$ 20,998	\$ 1,017,603	\$ 7,979,971
Total Deposits (excluding transfers)	\$ 11,383	\$ 1,043,249	\$ 7,980,385	Net Change in Operating Cash Balance	\$ -9,615	\$ 25,645	\$ 413

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	\$ 552,370	\$ 4,359,960
Regular Series	\$ 0	\$ 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	3,467	6,066	United States Savings Securities	32	681	5,325
Federal Financing Bank	0	0	0	Government Account Series	426,133	6,418,772	46,726,074
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	53	392	Foreign Series	0	0	0
Interest Increment	2	411	2,731	State and Local Series	198	8,393	39,927
Government Account Series	424,991	6,436,763	46,846,984	Other	737	15,378	125,191
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 427,100	\$ 7,118,417	\$ 52,148,382
Foreign Series	0	0	0				
State and Local Series	54	15,140	69,614	Net Change in Public Debt Outstanding	\$ -1,126	\$ 104,576	\$ 795,133
Other	736	15,385	125,220				
Total Issues	\$ 425,974	\$ 7,222,993	\$ 52,943,516				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 425,974	\$ 7,222,993	\$ 52,943,516
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	0	859	17,593
Bonds and Notes (-)	0	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,991	6,436,763	46,846,984
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	411	2,731
Inflation-Protected Securities Increment	189	3,467	5,980
Total Public Debt Cash Issues	\$ 792	\$ 785,177	\$ 6,071,647
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,100	\$ 7,118,417	\$ 52,148,382
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 (-)	426,133	6,418,772	46,726,074
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 967	\$ 699,645	\$ 5,422,309
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,506,353	\$ 17,505,933	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,008,182	6,009,728	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,514,535	23,515,661	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	28,998	29,108	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	\$ 23,476,250	\$ 23,477,265	\$ 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	\$ 8,888	\$ 194,114	\$ 1,291,192
Individual Income Taxes	307	4,470	54,207
Railroad Retirement Taxes	16	324	2,761
Excise Taxes	44	3,519	36,327
Corporation Income Taxes	91	10,488	99,699
Federal Unemployment Taxes	3	38	2,019
Estate and Gift Taxes & Misc IRS Rcpts.	24	147	685
Total	\$ 9,373	\$ 213,101	\$ 1,486,891
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 1,105	\$ 13,334
Through Depositories	8,368	204,767	1,420,931
Total Cash FTD's	\$ 8,430	\$ 205,871	\$ 1,434,265
Inter-agency Transfers	943	7,230	52,626
Total	\$ 9,373	\$ 213,101	\$ 1,486,891

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)	\$ 33	\$ 1,905	\$ 19,291
IRS Tax Refunds Business (EFT)	93	849	11,447
IRS Tax Refunds Individual (Checks)	1,278	6,622	27,790
IRS Tax Refunds Individual (EFT)	1,800	51,832	174,914

Friday, March 20, 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.