



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 24, 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	\$ 410,766	\$ 394,910	\$ 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	\$ 410,766	\$ 394,910	\$ 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)	\$ 21	\$ 349	\$ 3,543	Commodity Credit Corporation programs	\$ 20	\$ 418	\$ 19,245
Air Transport Security Fees	2	44	1,902	Defense Vendor Payments (EFT)	2,383	27,123	176,323
Cash FTD's Received (Table IV)	2,844	228,807	1,457,201	Dept of Commerce (DOC)	45	606	5,121
Commodity Credit Corporation programs	50	678	4,744	Dept of Education (ED)	448	8,797	92,144
Customs and Certain Excise Taxes	1/-75	5,524	46,346	Dept of Energy (DOE)	58	2,484	19,278
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	16	471	3,098
Supplemental Security Income	3	54	1,593	HHS - Centers for Disease Control (CDC)	21	612	3,695
Unemployment	7	247	9,253	HHS - Federal Hospital Insr Trust Fund	1,138	13,513	157,937
Dept of Commerce (DOC)	6	250	1,863	HHS - Federal Supple Med Insr Trust Fund	961	13,631	180,276
Dept of Education (ED)	282	5,255	39,230	HHS - Grants to States for Medicaid	661	27,807	199,733
Dept of Energy (DOE)	56	349	3,776	HHS - Health Resources & Services Admin	67	655	5,282
Dept of Health & Human Serv (HHS) - Misc	21	204	204	HHS - Indian Health Service	5	306	4,185
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	4,470	30,417
HHS - Medicare Premiums	96	2,552	19,113	HHS - Medicare Prescription Drugs	0	36	42,009
Dept of Veterans Affairs (VA)	37	596	3,722	HHS - National Institutes of Health	132	2,353	15,791
Estate and Gift Taxes	49	979	9,289	HHS - Other Public Health Services	19	428	3,464
Federal Reserve Earnings	0	5,092	30,032	HHS - Othr Admin for Children & Families	113	1,547	11,136
Foreign Military Sales Program	383	3,715	22,466	HHS - Othr Cent Medicare & Medicaid Serv	36	1,972	12,910
General Services Administration (GSA)	3	56	679	HHS - Payments to States	66	2,048	9,730
Housing and Urban Development programs	4	196	1,521	HHS - Temp Assistance for Needy Families	31	1,261	8,458
Individual Income and Employment Taxes, Not Withheld	546	9,107	130,401	Dept of Veterans Affairs (VA)	246	3,860	30,800
Interest recd from cash investments	0	0	0	VA - Benefits	51	1,155	54,274
Justice Department programs	8	483	6,277	Federal Employees Insurance Payments	620	5,385	41,902
Postal Service	354	6,290	45,797	Fed. Highway Administration programs	92	2,654	21,005
Public Debt Cash Issues (Table III-B)	116,689	902,609	6,189,079	Federal Salaries (EFT)	360	13,733	96,007
Other Deposits:				Food and Nutrition Service (misc)	90	2,447	16,021
Federal Communications Commission	286	332	860	General Services Administration (GSA)	69	1,930	12,981
Interior	58	638	1,994	Housing and Urban Development programs	130	5,240	34,314
Thrift Savings Plan Transfer	1,534	15,979	48,986	Interest on Treasury Securities	0	11,467	148,552
				IRS Tax Refunds Business (EFT)	132	987	11,585
				IRS Tax Refunds Individual (EFT)	1,085	54,763	177,846
				Justice Department programs	94	1,474	10,019
				Labor Dept. prgms (excl. unemployment)	44	900	6,996
				NASA	95	1,389	9,421
				Postal Service Money Orders and Other	131	2,742	20,493
				Public Debt Cash Redemp. (Table III-B)	95,552	796,021	5,518,684
				Social Security Benefits (EFT)	59	61,776	457,887
				Supple. Nutrition Assist. Program (SNAP)	103	4,788	30,818
				Transportation Security Admin. (DHS)	40	151	1,111
				Unemployment Insurance Benefits	262	2,649	15,153
				Other Withdrawals:			
				Agriculture	183	1,010	8,187
				Federal Financing Bank	69	1,173	4,021
				Federal Transit Admin.	70	800	6,032
				Interior	89	832	5,372
				State Department	52	1,189	7,669
				Thrift Savings Plan Transfer	58	9,150	33,974
				Unclassified	1,411	24,393	114,395
Total Other Deposits	1,877	20,913	103,449	Total, Other Withdrawals	1,934	54,783	387,100
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	123,264	1,194,348	8,131,484	Total Federal Reserve Account	107,408	1,140,833	8,103,201
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)	\$ 123,264	\$ 1,194,348	\$ 8,131,484	Total Withdrawals (excluding transfers)	\$ 107,408	\$ 1,140,833	\$ 8,103,201
				Net Change in Operating Cash Balance	\$ 15,856	\$ 53,515	\$ 28,283

See Footnote

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 93,875	\$ 646,245	\$ 4,453,835
Regular Series	\$ 94,881	\$ 638,502	\$ 4,548,717	Notes	0	122,823	877,905
Cash Management Series	20,000	20,000	105,001	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	4,220	6,819	United States Savings Securities	31	747	5,392
Federal Financing Bank	0	0	0	Government Account Series	424,564	7,268,673	47,575,975
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	60	399	Foreign Series	0	0	0
Interest Increment	1	415	2,735	State and Local Series	1	8,445	39,980
Government Account Series	436,962	7,301,896	47,712,116	Other	1,645	17,760	127,572
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 520,116	\$ 8,064,694	\$ 53,094,659
Foreign Series	0	0	0				
State and Local Series	157	15,301	69,775	Net Change in Public Debt Outstanding	\$ 33,731	\$ 141,627	\$ 832,184
Other	1,654	17,773	127,608				
Total Issues	\$ 553,847	\$ 8,206,320	\$ 53,926,843				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 553,847	\$ 8,206,320	\$ 53,926,843
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	5	864	17,598
Bonds and Notes (-)	0	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,962	7,301,896	47,712,116
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	415	2,735
Inflation-Protected Securities Increment	189	4,220	6,733
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 116,689	\$ 902,609	\$ 6,189,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,116	\$ 8,064,694	\$ 53,094,659
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 (-)	424,564	7,268,673	47,575,975
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 95,552	\$ 796,021	\$ 5,518,684

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,530,593	\$ 17,507,401	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,020,993	6,010,454	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,551,586	23,517,855	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	28,561	28,666	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	\$ 23,513,737	\$ 23,479,901	\$ 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	\$ 1,968	\$ 216,488	\$ 1,313,565
Individual Income Taxes	206	4,924	54,661
Railroad Retirement Taxes	2	378	2,815
Excise Taxes	47	3,598	36,406
Corporation Income Taxes	630	11,145	100,355
Federal Unemployment Taxes	2	41	2,022
Estate and Gift Taxes & Misc IRS Rcpts.	1	150	689
Total	\$ 2,856	\$ 236,724	\$ 1,510,513
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,201	\$ 13,431
Through Depositories	2,811	227,606	1,443,770
Total Cash FTD's	\$ 2,844	\$ 228,807	\$ 1,457,201
Inter-agency Transfers	12	7,916	53,312
Total	\$ 2,856	\$ 236,724	\$ 1,510,513

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)	\$ 478	\$ 2,477	\$ 19,863
IRS Tax Refunds Business (EFT)	132	987	11,585
IRS Tax Refunds Individual (Checks)	300	7,125	28,293
IRS Tax Refunds Individual (EFT)	1,085	54,763	177,846

Tuesday, March 24, 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 II – Deposits and Withdrawals of Operating Cash

¹/Reported as a negative amount due to a return/reversal of \$150 million.

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.