



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 30, 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	\$ 407,730	\$ 397,619	\$ 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	\$ 407,730	\$ 397,619	\$ 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)	\$ 85	\$ 512	\$ 3,706	Commodity Credit Corporation programs	\$ 15	\$ 519	\$ 19,346
Air Transport Security Fees	14	74	1,932	Defense Vendor Payments (EFT)	1,438	33,243	182,443
Cash FTD's Received (Table IV)	17,329	267,074	1,495,467	Dept of Commerce (DOC)	23	752	5,267
Commodity Credit Corporation programs	31	840	4,905	Dept of Education (ED)	544	10,903	94,250
Customs and Certain Excise Taxes	126	5,922	46,744	Dept of Energy (DOE)	115	3,121	19,914
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	29	600	3,226
Supplemental Security Income	216	285	1,824	HHS - Centers for Disease Control (CDC)	34	739	3,822
Unemployment	7	280	9,286	HHS - Federal Hospital Insr Trust Fund	713	16,854	161,278
Dept of Commerce (DOC)	19	313	1,925	HHS - Federal Supple Med Insr Trust Fund	779	16,921	183,567
Dept of Education (ED)	231	6,094	40,069	HHS - Grants to States for Medicaid	724	33,865	205,791
Dept of Energy (DOE)	37	525	3,952	HHS - Health Resources & Services Admin	44	867	5,494
Dept of Health & Human Serv (HHS) - Misc	22	280	280	HHS - Indian Health Service	19	413	4,292
HHS - Marketplace Receipts	0	1	4	HHS - Marketplace Payments	0	5,820	31,766
HHS - Medicare Premiums	222	3,196	19,758	HHS - Medicare Prescription Drugs	0	36	42,009
Dept of Veterans Affairs (VA)	31	727	3,853	HHS - National Institutes of Health	156	2,906	16,344
Estate and Gift Taxes	0	1,157	9,467	HHS - Other Public Health Services	23	526	3,562
Federal Reserve Earnings	0	6,068	31,009	HHS - Othr Admin for Children & Families	76	1,983	11,573
Foreign Military Sales Program	13	3,855	22,605	HHS - Othr Cent Medicare & Medicaid Serv	102	2,417	13,354
General Services Administration (GSA)	6	71	694	HHS - Payments to States	124	2,417	10,099
Housing and Urban Development programs	2	207	1,531	HHS - Temp Assistance for Needy Families	22	1,437	8,635
Individual Income and Employment Taxes, Not Withheld	323	11,080	132,374	Dept of Veterans Affairs (VA)	247	4,781	31,721
Interest recd from cash investments	0	0	0	VA - Benefits	48	1,390	54,509
Justice Department programs	203	732	6,526	Federal Employees Insurance Payments	253	6,861	43,378
Postal Service	334	7,398	46,906	Fed. Highway Administration programs	85	3,412	21,763
Public Debt Cash Issues (Table III-B)	932	1,040,581	6,327,051	Federal Salaries (EFT)	129	14,840	97,114
Other Deposits:				Food and Nutrition Service (misc)	120	2,862	16,436
Deposit Insurance Fund	1,257	1,410	2,909	General Services Administration (GSA)	67	2,215	13,266
Federal Communications Commission	109	863	1,392	Housing and Urban Development programs	144	5,914	34,988
Federal Housing Admin: Note Sales	116	1,632	9,986	Interest on Treasury Securities	1	11,435	148,519
Gas and Oil Lease Sales Proceeds	72	559	4,379	IRS Tax Refunds Business (EFT)	162	1,863	12,461
Thrift Savings Plan Transfer	909	17,907	50,915	IRS Tax Refunds Individual (EFT)	1,354	66,049	189,132
				Justice Department programs	53	1,785	10,330
				Labor Dept. prgms (excl. unemployment)	39	1,245	7,341
				NASA	0	1,729	9,762
				Postal Service Money Orders and Other	115	3,158	20,908
				Public Debt Cash Redemp. (Table III-B)	832	911,722	5,634,385
				Social Security Benefits (EFT)	1/-7	80,894	477,005
				Supple. Nutrition Assist. Program (SNAP)	221	5,350	31,380
				Transportation Security Admin. (DHS)	3	165	1,125
				Unemployment Insurance Benefits	772	3,721	16,225
				Other Withdrawals:			
				Agency for Internat'l Development	52	1,773	9,554
				Emergency Prep & Response (DHS)	57	1,116	7,366
				FCC - Universal Service Fund	491	653	4,162
				Federal Transit Admin.	56	1,123	6,354
				Interior	91	1,082	5,622
				Minerals Management Service	494	497	1,326
				State Department	50	1,385	7,865
				Unclassified	1,627	30,281	120,283
Total Other Deposits	2,463	25,092	107,629	Total, Other Withdrawals	2,918	64,153	396,471
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	22,648	1,382,363	8,319,499	Total Federal Reserve Account	12,536	1,331,885	8,294,253
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)	\$ 22,648	\$ 1,382,363	\$ 8,319,499	Total Withdrawals (excluding transfers)	\$ 12,536	\$ 1,331,885	\$ 8,294,253
				Net Change in Operating Cash Balance	\$ 10,111	\$ 50,479	\$ 25,247

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	\$ 0	\$ 757,024	\$ 4,564,614
Regular Series	\$ 0	\$ 753,388	\$ 4,663,603	Notes	0	122,823	877,905
Cash Management Series	0	20,000	105,001	Bonds	0	0	9,477
Notes	0	210,137	1,243,702	Federal Financing Bank	0	0	0
Bonds	0	16,015	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	566	5,350	7,950	United States Savings Securities	24	840	5,485
Federal Financing Bank	0	0	0	Government Account Series	435,700	9,053,513	49,360,815
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	7	76	415	Foreign Series	0	0	0
Interest Increment	3	422	2,742	State and Local Series	32	9,726	41,261
Government Account Series	465,048	9,076,689	49,486,909	Other	777	21,308	131,120
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 436,532	\$ 9,965,235	\$ 54,995,201
Foreign Series	0	0	0				
State and Local Series	154	16,911	71,385	Net Change in Public Debt Outstanding	\$ 30,016	\$ 155,097	\$ 845,654
Other	772	21,344	131,178				
Total Issues	\$ 466,548	\$ 10,120,332	\$ 55,840,855				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 466,548	\$ 10,120,332	\$ 55,840,855
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	0	952	17,686
Bonds and Notes (-)	0	508	3,915
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	465,048	9,076,689	49,486,909
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	422	2,742
Inflation-Protected Securities Increment	566	5,350	7,864
Total Public Debt Cash Issues	\$ 932	\$ 1,040,581	\$ 6,327,051
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 436,532	\$ 9,965,235	\$ 54,995,201
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 (-)	435,700	9,053,513	49,360,815
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 832	\$ 911,722	\$ 5,634,385
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,554,731	\$ 17,553,232	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	6,010,325	5,981,808	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,565,056	23,535,040	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	28,031	28,335	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	\$ 23,527,737	\$ 23,497,418	\$ 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	\$ 16,939	\$ 251,212	\$ 1,348,290
Individual Income Taxes	317	5,733	55,470
Railroad Retirement Taxes	37	509	2,946
Excise Taxes	264	6,551	39,359
Corporation Income Taxes	109	11,382	100,593
Federal Unemployment Taxes	3	53	2,034
Estate and Gift Taxes & Misc IRS Rcpts.	1	155	693
Total	\$ 17,671	\$ 275,595	\$ 1,549,385
Cash Federal Tax Deposits:			
Direct	\$ -65	\$ 1,934	\$ 14,164
Through Depositories	17,394	265,139	1,481,303
Total Cash FTD's	\$ 17,329	\$ 267,074	\$ 1,495,467
Inter-agency Transfers	342	8,522	53,918
Total	\$ 17,671	\$ 275,595	\$ 1,549,385

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)	\$ 223	\$ 3,667	\$ 21,053
IRS Tax Refunds Business (EFT)	162	1,863	12,461
IRS Tax Refunds Individual (Checks)	190	9,055	30,224
IRS Tax Refunds Individual (EFT)	1,354	66,049	189,132

Monday, March 30, 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 \$9 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.