



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 3, 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	\$ 1,661,799	\$ 1,659,147	\$ 1,722,032	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,661,799	\$ 1,659,147	\$ 1,722,032	\$ 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	\$ 88	\$ 6,446	Air Carrier Worker Support	0	318	23,085
Cash FTD's Received (Table IV)	6,740	37,148	2,115,268	Commodity Credit Corporation programs	0	19	20,695
Commodity Credit Corporation programs	86	327	8,220	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	352	2,717	283,491
Supplemental Security Income	0	3	2,544	Dept of Commerce (DOC)	4	28	7,499
Unemployment	11	100	28,908	Dept of Education (ED)	1	625	131,933
Dept of Commerce (DOC)	9	44	2,917	Dept of Energy (DOE)	68	412	30,712
Dept of Education (ED)	94	334	48,905	Dept of Health & Human Serv (HHS) - Misc	85	242	6,879
Dept of Energy (DOE)	2	38	5,861	HHS - Centers for Disease Control (CDC)	16	62	5,975
Dept of Health & Human Serv (HHS) - Misc	4	73	5,136	HHS - Federal Hospital Insr Trust Fund	427	15,689	322,053
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	372	20,334	331,062
HHS - Medicare Premiums	6	333	30,588	HHS - Grants to States for Medicaid	1,074	5,469	337,619
Dept of Homeland Security (DHS) - misc	20	64	3,570	HHS - Health Resources & Services Admin	20	307	89,154
DHS - Customs and Certain Excise Taxes	103	282	63,792	HHS - Indian Health Service	0	7	5,519
DHS - Fed Emergency Mgmt Agency (FEMA)	8	36	2,208	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	1	2,376	HHS - Medicare Prescription Drugs	12	8,128	73,266
Dept of Veterans Affairs (VA)	28	103	6,213	HHS - National Institutes of Health	66	210	24,779
Environmental Protection Agency (EPA)	0	2	268	HHS - Other Public Health Services	15	59	5,601
Estate and Gift Taxes	19	40	10,450	HHS - Othr Admin for Children & Families	111	362	17,671
Federal Reserve Earnings	0	1,423	56,568	HHS - Othr Cent Medicare & Medicaid Serv	389	533	21,220
Foreign Military Sales Program	15	2,287	33,934	HHS - Payments to States	41	237	19,884
General Services Administration (GSA)	1	8	983	HHS - Temp Assistance for Needy Families	29	167	12,044
Housing and Urban Development programs	2	11	2,157	Dept of Homeland Security (DHS) - misc	1	102	9,961
Individual Income and Employment Taxes, Not Withheld	919	4,602	190,274	DHS - Customs & Border Protection (CBP)	0	14	4,439
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	11	62	12,741
Justice Department programs	17	108	13,931	DHS - Transportation Security Admn (TSA)	0	2	1,763
National Science Foundation (NSF)	0	0	47	Dept of Veterans Affairs (VA)	2	450	46,231
Postal Service	364	1,067	70,898	VA - Benefits	0	8,662	92,909
Public Debt Cash Issues (Table III-B)	1,038	193,304	14,039,120	Environmental Protection Agency (EPA)	3	53	5,043
Small Business Administration (SBA)	20	74	2,615	ESF - Economic Recovery Programs	0	0	114,000
Other Deposits:				Federal Employees Insurance Payments	199	836	63,748
Federal Housing Admin: Note Sales	118	245	15,184	Fed. Highway Administration programs	55	361	33,719
				Federal Salaries (EFT)	0	1,856	149,394
				Food and Nutrition Service (misc)	51	120	22,845
				General Services Administration (GSA)	0	747	20,371
				Housing and Urban Development programs	10	3,289	56,114
				Interest on Treasury Securities	0	171	235,480
				IRS Tax Refunds Business (EFT)	339	959	20,390
				IRS Tax Refunds Individual (EFT)	7	1,322	453,336
				Justice Department programs	0	117	16,236
				Labor Dept. prgms (excl. unemployment)	21	187	11,254
				NASA	6	273	14,948
				National Science Foundation (NSF)	11	59	5,012
				Postal Service Money Orders and Other	113	414	31,769
				Public Debt Cash Redemp. (Table III-B)	1,082	165,064	10,348,239
				Small Business Administration (SBA)	0	5,238	152,259
				Social Security Benefits (EFT)	0	22,343	742,474
				Supple. Nutrition Assist. Program (SNAP)	296	902	58,651
				Unemployment Insurance Benefits	1,542	10,442	284,888
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-372	-373	-594
				Unclassified	530	2,545	205,012

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Total Other Deposits	118	1,151	148,519	Total, Other Withdrawals	158	23,317	649,060
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	9,641	243,053	16,902,721	Total Federal Reserve Account	6,989	303,286	15,623,405
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,641	\$ 243,053	\$ 16,902,721	Total Withdrawals (excluding transfers)	\$ 6,989	\$ 303,286	\$ 15,623,405
				Net Change in Operating Cash Balance	\$ 2,652	\$ -60,233	\$ 1,279,315

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 154,174	\$ 8,497,158
Regular Series	\$ 0	\$ 118,530	\$ 8,509,155	Notes	0	0	1,537,078
Cash Management Series	0	70,000	2,725,028	Bonds	0	0	17,060
Notes	0	-1	2,172,411	Federal Financing Bank	0	0	1,547
Bonds	0	0	239,355	Nonmarketable:			
Inflation-Protected Securities Increment	1	-309	-434	United States Savings Securities	39	136	7,187
Federal Financing Bank	0	0	0	Government Account Series	383,027	1,234,736	77,652,973
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	5	588	Foreign Series	0	0	0
Interest Increment	1	355	4,287	State and Local Series	4	7,240	65,444
Government Account Series	373,912	1,177,038	77,670,078	Other	1,039	3,514	219,790
Hope Bonds	0	0	0	Total Redemptions	\$ 384,109	\$ 1,399,800	\$ 88,002,760
Domestic Series	0	1	95,635				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -9,157	\$ -29,318	\$ 3,728,521
State and Local Series	8	1,368	95,004				
Other	1,029	3,496	220,174				
Total Issues	\$ 374,952	\$ 1,370,482	\$ 91,731,281				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,952	\$ 1,370,482	\$ 91,731,281
Premium on New Issues	0	0	11,720
Discount on New Issues:			
Bills (-)	0	94	20,217
Bonds and Notes (-)	0	0	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,912	1,177,038	77,670,078
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	355	4,287
Inflation-Protected Securities Increment	1	-309	-495
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,038	\$ 193,304	\$ 14,039,120
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,109	\$ 1,399,800	\$ 88,002,760
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,547
Government Account Transactions (-)	383,027	1,234,736	77,652,973
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,082	\$ 165,064	\$ 10,348,239

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,559,307	\$ 20,559,461	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,888,615	5,897,619	5,946,963	5,910,309
Total Public Debt Outstanding	26,447,923	26,457,080	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,967	19,021	19,037	23,497
Federal Financing Bank	7,262	7,262	7,262	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	\$ 26,421,215	\$ 26,430,318	\$ 26,450,464	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,553	\$ 36,458	\$ 1,933,053
Individual Income Taxes	832	2,923	86,658
Railroad Retirement Taxes	10	29	4,117
Excise Taxes	40	109	49,341
Corporation Income Taxes	302	839	121,000
Federal Unemployment Taxes	3	7	5,700
Estate and Gift Taxes & Misc IRS Rcpts.	5	18	1,138
Total	\$ 6,745	\$ 40,384	\$ 2,201,008
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 45	\$ 15,770
Through Depositories	6,721	37,103	2,099,498
Total Cash FTD's	\$ 6,740	\$ 37,148	\$ 2,115,268
Inter-agency Transfers	5	3,236	85,741
Total	\$ 6,745	\$ 40,384	\$ 2,201,008

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 140	\$ 395	\$ 31,228
IRS Tax Refunds Business (EFT)	339	959	20,390
IRS Tax Refunds Individual (Checks)	1	120	103,097
IRS Tax Refunds Individual (EFT)	7	1,322	453,336

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.