



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 6, 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	\$ 1,660,660	\$ 1,661,799	\$ 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	\$ 1,660,660	\$ 1,661,799	\$ 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)	\$ 10	\$ 98	\$ 6,456	Air Carrier Worker Support	1/-1	317	23,084
Cash FTD's Received (Table IV)	15,510	52,658	2,130,777	Commodity Credit Corporation programs	74	93	20,768
Commodity Credit Corporation programs	3	330	8,223	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	822	3,540	284,313
Supplemental Security Income	0	3	2,544	Dept of Commerce (DOC)	31	58	7,529
Unemployment	16	117	28,924	Dept of Education (ED)	620	1,246	132,553
Dept of Commerce (DOC)	7	51	2,924	Dept of Energy (DOE)	65	477	30,777
Dept of Education (ED)	78	411	48,983	Dept of Health & Human Serv (HHS) - Misc	8	250	6,888
Dept of Energy (DOE)	53	90	5,914	HHS - Centers for Disease Control (CDC)	13	75	5,988
Dept of Health & Human Serv (HHS) - Misc	23	96	5,159	HHS - Federal Hospital Insr Trust Fund	489	16,178	322,543
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	684	21,018	331,746
HHS - Medicare Premiums	46	380	30,635	HHS - Grants to States for Medicaid	923	6,392	338,542
Dept of Homeland Security (DHS) - misc	11	75	3,582	HHS - Health Resources & Services Admin	784	1,091	89,938
DHS - Customs and Certain Excise Taxes	95	377	63,887	HHS - Indian Health Service	15	21	5,534
DHS - Fed Emergency Mgmt Agency (FEMA)	15	51	2,223	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	1	2,377	HHS - Medicare Prescription Drugs	0	8,128	73,266
Dept of Veterans Affairs (VA)	14	116	6,226	HHS - National Institutes of Health	80	291	24,860
Environmental Protection Agency (EPA)	0	3	269	HHS - Other Public Health Services	14	73	5,614
Estate and Gift Taxes	0	40	10,450	HHS - Othr Admin for Children & Families	15	377	17,686
Federal Reserve Earnings	0	1,423	56,568	HHS - Othr Cent Medicare & Medicaid Serv	148	681	21,368
Foreign Military Sales Program	194	2,481	34,128	HHS - Payments to States	21	257	19,905
General Services Administration (GSA)	3	11	986	HHS - Temp Assistance for Needy Families	5	172	12,049
Housing and Urban Development programs	3	13	2,159	Dept of Homeland Security (DHS) - misc	44	146	10,005
Individual Income and Employment Taxes, Not Withheld	1,323	5,925	191,596	DHS - Customs & Border Protection (CBP)	7	21	4,447
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	50	112	12,791
Justice Department programs	83	191	14,014	DHS - Transportation Security Admn (TSA)	2	4	1,765
National Science Foundation (NSF)	0	0	47	Dept of Veterans Affairs (VA)	267	718	46,498
Postal Service	358	1,426	71,257	VA - Benefits	2/-5	8,657	92,903
Public Debt Cash Issues (Table III-B)	1,030	194,333	14,040,150	Environmental Protection Agency (EPA)	11	65	5,054
Small Business Administration (SBA)	33	108	2,648	ESF - Economic Recovery Programs	0	0	114,000
Other Deposits:				Federal Employees Insurance Payments	213	1,049	63,962
Defense Finance & Accounting Service	61	128	4,801	Fed. Highway Administration programs	114	475	33,833
				Federal Salaries (EFT)	66	1,922	149,460
				Food and Nutrition Service (misc)	172	292	23,016
				General Services Administration (GSA)	46	793	20,417
				Housing and Urban Development programs	126	3,415	56,241
				Interest on Treasury Securities	1	172	235,481
				IRS Tax Refunds Business (EFT)	3/-2	958	20,388
				IRS Tax Refunds Individual (EFT)	213	1,534	453,549
				Justice Department programs	116	233	16,352
				Labor Dept. prgms (excl. unemployment)	8	195	11,262
				NASA	124	398	15,072
				National Science Foundation (NSF)	0	59	5,012
				Postal Service Money Orders and Other	254	668	32,023
				Public Debt Cash Redemp. (Table III-B)	1,132	166,196	10,349,371
				Small Business Administration (SBA)	2,432	7,669	154,691
				Social Security Benefits (EFT)	17	22,361	742,491
				Supple. Nutrition Assist. Program (SNAP)	1,058	1,959	59,708
				Unemployment Insurance Benefits	6,892	17,334	291,780
				Other Withdrawals:			
				Agriculture	95	240	13,302
				Federal Aviation Administration	117	156	7,479
				Tennessee Valley Authority (net)	372	-1	-222
				Thrift Savings Plan Transfer	449	638	52,941
				Unclassified	906	3,451	205,919

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	61	1,212	148,580	Total, Other Withdrawals	1,938	25,255	650,998
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	20,108	323,394	15,643,513
Total Federal Reserve Account	18,969	262,022	16,921,690	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 20,108	\$ 323,394	\$ 15,643,513
Total Deposits (excluding transfers)	\$ 18,969	\$ 262,022	\$ 16,921,690	Net Change in Operating Cash Balance	\$ -1,138	\$ -61,372	\$ 1,278,177

See Footnote

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	2	-306	-432	United States Savings Securities	27	163	7,215
Federal Financing Bank	0	0	0	Government Account Series	370,163	1,604,899	78,023,136
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	7	590	Foreign Series	0	0	0
Interest Increment	1	356	4,288	State and Local Series	83	7,323	65,527
Government Account Series	382,695	1,559,732	78,052,773	Other	1,021	4,536	220,811
Hope Bonds	0	0	0	Total Redemptions	\$ 371,295	\$ 1,771,095	\$ 88,374,054
Domestic Series	1	2	95,635	Net Change in Public Debt Outstanding	\$ 12,434	\$ -16,885	\$ 3,740,954
Foreign Series	0	0	0				
State and Local Series	8	1,375	95,012				
Other	1,019	4,515	221,193				
Total Issues	\$ 383,728	\$ 1,754,210	\$ 92,115,009				

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)	\$ 383,728	\$ 1,754,210	\$ 92,115,009
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 (-)	382,695	1,559,732	78,052,773
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	356	4,288
Inflation-Protected Securities Increment	2	-306	-492
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,030	\$ 194,333	\$ 14,040,150
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,295	\$ 1,771,095	\$ 88,374,054
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 (-)	370,163	1,604,899	78,023,136
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,132	\$ 166,196	\$ 10,349,371

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,558,806	\$ 20,559,307	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,901,550	5,888,615	5,946,963	5,910,309
Total Public Debt Outstanding	26,460,356	26,447,923	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,806	18,967	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	\$ 26,433,810	\$ 26,421,215	\$ 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	\$ 13,462	\$ 49,920	\$ 1,946,515
Individual Income Taxes	1,835	4,758	88,493
Railroad Retirement Taxes	28	57	4,146
Excise Taxes	11	119	49,352
Corporation Income Taxes	179	1,019	121,179
Federal Unemployment Taxes	3	10	5,702
Estate and Gift Taxes & Misc IRS Rcpts.	2	20	1,140
Total	\$ 15,519	\$ 55,904	\$ 2,216,528
Cash Federal Tax Deposits:			
Direct	\$ -5	\$ 40	\$ 15,765
Through Depositories	15,515	52,618	2,115,013
Total Cash FTD's	\$ 15,510	\$ 52,658	\$ 2,130,777
Inter-agency Transfers	10	3,246	85,750
Total	\$ 15,519	\$ 55,904	\$ 2,216,528

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)	\$ 2	\$ 396	\$ 31,230
IRS Tax Refunds Business (EFT)	^{3/-2}	958	20,388
IRS Tax Refunds Individual (Checks)	526	646	103,623
IRS Tax Refunds Individual (EFT)	213	1,534	453,549

See Footnote

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 \$1 million.
- 2/Reported as a negative amount due to a return/reversal of \$5 million
- 3/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.

TABLE VI – Income Tax Refunds Issued

- 3/Reported as a negative amount due to a return/reversal of \$9 million.