



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 7, 2020  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,642,079	\$ 1,660,660	\$ 1,722,032	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,642,079</b>	<b>\$ 1,660,660</b>	<b>\$ 1,722,032</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 17	\$ 115	\$ 6,474	Air Carrier Worker Support	47	364	23,131
Cash FTD's Received (Table IV)	4,437	57,095	2,135,214	Commodity Credit Corporation programs	23	115	20,791
Commodity Credit Corporation programs	35	365	8,258	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,206	4,745	285,519
Supplemental Security Income	0	3	2,544	Dept of Commerce (DOC)	57	115	7,586
Unemployment	46	163	28,970	Dept of Education (ED)	432	1,677	132,985
Dept of Commerce (DOC)	12	63	2,936	Dept of Energy (DOE)	190	667	30,967
Dept of Education (ED)	144	555	49,127	Dept of Health & Human Serv (HHS) - Misc	73	323	6,960
Dept of Energy (DOE)	6	96	5,919	HHS - Centers for Disease Control (CDC)	21	96	6,009
Dept of Health & Human Serv (HHS) - Misc	16	113	5,176	HHS - Federal Hospital Insr Trust Fund	575	16,753	323,117
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	720	21,739	332,467
HHS - Medicare Premiums	10	390	30,645	HHS - Grants to States for Medicaid	3,070	9,461	341,612
Dept of Homeland Security (DHS) - misc	19	94	3,601	HHS - Health Resources & Services Admin	76	1,167	90,014
DHS - Customs and Certain Excise Taxes	14	391	63,901	HHS - Indian Health Service	5	27	5,539
DHS - Fed Emergency Mgmt Agency (FEMA)	12	63	2,235	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	1	2	2,377	HHS - Medicare Prescription Drugs	0	8,128	73,266
Dept of Veterans Affairs (VA)	27	143	6,253	HHS - National Institutes of Health	152	443	25,011
Environmental Protection Agency (EPA)	2	5	271	HHS - Other Public Health Services	21	94	5,636
Estate and Gift Taxes	21	61	10,470	HHS - Othr Admin for Children & Families	90	467	17,776
Federal Reserve Earnings	0	1,423	56,568	HHS - Othr Cent Medicare & Medicaid Serv	109	789	21,476
Foreign Military Sales Program	2	2,483	34,130	HHS - Payments to States	94	351	19,999
General Services Administration (GSA)	2	13	988	HHS - Temp Assistance for Needy Families	40	213	12,089
Housing and Urban Development programs	15	29	2,175	Dept of Homeland Security (DHS) - misc	40	186	10,044
Individual Income and Employment Taxes, Not Withheld	2,551	8,476	194,147	DHS - Customs & Border Protection (CBP)	9	30	4,455
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	70	182	12,861
Justice Department programs	9	200	14,022	DHS - Transportation Security Admn (TSA)	2	6	1,767
National Science Foundation (NSF)	0	0	47	Dept of Veterans Affairs (VA)	185	903	46,684
Postal Service	503	1,928	71,759	VA - Benefits	160	8,817	93,064
Public Debt Cash Issues (Table III-B)	154,299	348,633	14,194,449	Environmental Protection Agency (EPA)	16	80	5,070
Small Business Administration (SBA)	30	138	2,679	ESF - Economic Recovery Programs	0	0	114,000
Other Deposits:				Federal Employees Insurance Payments	149	1,199	64,111
FCC - Universal Service Fund	172	176	6,434	Fed. Highway Administration programs	204	680	34,038
Federal Housing Admin: Note Sales	429	679	15,618	Federal Salaries (EFT)	83	2,005	149,543
				Food and Nutrition Service (misc)	69	361	23,085
				General Services Administration (GSA)	117	909	20,534
				Housing and Urban Development programs	105	3,520	56,345
				Interest on Treasury Securities	0	172	235,481
				IRS Tax Refunds Business (EFT)	0	958	20,388
				IRS Tax Refunds Individual (EFT)	336	1,870	453,885
				Justice Department programs	59	292	16,411
				Labor Dept. prgms (excl. unemployment)	34	229	11,296
				NASA	95	492	15,167
				National Science Foundation (NSF)	36	95	5,048
				Postal Service Money Orders and Other	165	834	32,188
				Public Debt Cash Redemp. (Table III-B)	158,225	324,421	10,507,596
				Small Business Administration (SBA)	5,807	13,477	160,498
				Social Security Benefits (EFT)	48	22,408	742,539
				Supple. Nutrition Assist. Program (SNAP)	392	2,352	60,101
				Unemployment Insurance Benefits	6,450	23,784	298,231
				Other Withdrawals:			
				Agriculture	93	332	13,395
				Federal Aviation Administration	70	226	7,549
				Federal Transit Admin.	85	320	15,587
				Thrift Savings Plan Transfer	109	747	53,051
				Unclassified	1,200	4,651	207,119

*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	601	1,813	149,181	Total, Other Withdrawals	1,556	26,812	652,555
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	181,412	504,806	15,824,925
Total Federal Reserve Account	162,830	424,853	17,084,520	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)	\$ 181,412	\$ 504,806	\$ 15,824,925
Total Deposits (excluding transfers)	\$ 162,830	\$ 424,853	\$ 17,084,520	Net Change in Operating Cash Balance	\$ -18,581	\$ -79,953	\$ 1,259,596

**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	\$ 156,437	\$ 310,611	\$ 8,653,595
Regular Series	\$ 96,438	\$ 214,967	\$ 8,605,592	Notes	0	0	1,537,078
Cash Management Series	55,001	125,002	2,780,029	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	0	-306	-432	United States Savings Securities	33	197	7,248
Federal Financing Bank	0	0	0	Government Account Series	382,647	1,987,546	78,405,783
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	8	592	Foreign Series	0	0	0
Interest Increment	2	358	4,290	State and Local Series	85	7,409	65,612
Government Account Series	387,004	1,946,737	78,439,777	Other	1,670	6,205	222,481
Hope Bonds	0	0	0	Total Redemptions	\$ 540,872	\$ 2,311,967	\$ 88,914,927
Domestic Series	0	2	95,636	Net Change in Public Debt Outstanding	\$ 478	\$ -16,407	\$ 3,741,432
Foreign Series	0	0	0				
State and Local Series	1,241	2,616	96,253				
Other	1,662	6,177	222,855				
Total Issues	\$ 541,350	\$ 2,295,560	\$ 92,656,359				

**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)	\$ 541,350	\$ 2,295,560	\$ 92,656,359
Premium on New Issues	0	0	11,720
Discount on New Issues:			
Bills (-)	45	139	20,262
Bonds and Notes (-)	0	0	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,004	1,946,737	78,439,777
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	358	4,290
Inflation-Protected Securities Increment	0	-306	-492
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 154,299	\$ 348,633	\$ 14,194,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 540,872	\$ 2,311,967	\$ 88,914,927
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 (-)	382,647	1,987,546	78,405,783
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 158,225	\$ 324,421	\$ 10,507,596

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,554,746	\$ 20,558,806	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,906,088	5,901,550	5,946,963	5,910,309
Total Public Debt Outstanding	26,460,834	26,460,356	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,796	18,806	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	\$ 26,434,298	\$ 26,433,810	\$ 26,450,464	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,468	\$ 52,388	\$ 1,948,983
Individual Income Taxes	1,776	6,534	90,269
Railroad Retirement Taxes	2	60	4,148
Excise Taxes	45	165	49,398
Corporation Income Taxes	218	1,236	121,397
Federal Unemployment Taxes	3	13	5,705
Estate and Gift Taxes & Misc IRS Rcpts.	16	36	1,156
<b>Total</b>	<b>\$ 4,529</b>	<b>\$ 60,432</b>	<b>\$ 2,221,056</b>
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 61	\$ 15,786
Through Depositories	4,416	57,034	2,119,429
<b>Total Cash FTD's</b>	<b>\$ 4,437</b>	<b>\$ 57,095</b>	<b>\$ 2,135,214</b>
Inter-agency Transfers	92	3,338	85,842
<b>Total</b>	<b>\$ 4,529</b>	<b>\$ 60,432</b>	<b>\$ 2,221,056</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 733	\$ 1,130	\$ 31,963
IRS Tax Refunds Business (EFT)	0	958	20,388
IRS Tax Refunds Individual (Checks)	49	695	103,672
IRS Tax Refunds Individual (EFT)	336	1,870	453,885

**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.