



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 8, 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	\$ 1,624,404	\$ 1,642,079	\$ 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	\$ 1,624,404	\$ 1,642,079	\$ 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)	\$ 21	\$ 137	\$ 6,495	Air Carrier Worker Support	27	390	23,157
Cash FTD's Received (Table IV)	11,194	68,289	2,146,408	Commodity Credit Corporation programs	3	118	20,794
Commodity Credit Corporation programs	44	409	8,301	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	653	5,398	286,171
Supplemental Security Income	0	4	2,544	Dept of Commerce (DOC)	37	152	7,623
Unemployment	43	206	29,013	Dept of Education (ED)	436	2,114	133,421
Dept of Commerce (DOC)	16	79	2,952	Dept of Energy (DOE)	137	804	31,104
Dept of Education (ED)	121	676	49,248	Dept of Health & Human Serv (HHS) - Misc	71	394	7,031
Dept of Energy (DOE)	7	103	5,926	HHS - Centers for Disease Control (CDC)	39	135	6,047
Dept of Health & Human Serv (HHS) - Misc	8	120	5,183	HHS - Federal Hospital Insr Trust Fund	759	17,512	323,877
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	715	22,454	333,181
HHS - Medicare Premiums	34	424	30,679	HHS - Grants to States for Medicaid	2,590	12,051	344,202
Dept of Homeland Security (DHS) - misc	22	115	3,622	HHS - Health Resources & Services Admin	34	1,201	90,048
DHS - Customs and Certain Excise Taxes	100	491	64,000	HHS - Indian Health Service	6	33	5,546
DHS - Fed Emergency Mgmt Agency (FEMA)	14	78	2,249	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	2	2,378	HHS - Medicare Prescription Drugs	0	8,128	73,266
Dept of Veterans Affairs (VA)	33	176	6,286	HHS - National Institutes of Health	87	530	25,099
Environmental Protection Agency (EPA)	2	7	273	HHS - Other Public Health Services	21	114	5,656
Estate and Gift Taxes	5	66	10,475	HHS - Othr Admin for Children & Families	77	544	17,852
Federal Reserve Earnings	697	2,119	57,265	HHS - Othr Cent Medicare & Medicaid Serv	19	808	21,495
Foreign Military Sales Program	3	2,486	34,133	HHS - Payments to States	48	399	20,047
General Services Administration (GSA)	1	14	989	HHS - Temp Assistance for Needy Families	43	256	12,133
Housing and Urban Development programs	17	46	2,192	Dept of Homeland Security (DHS) - misc	55	241	10,099
Individual Income and Employment Taxes, Not Withheld	4,987	13,462	199,134	DHS - Customs & Border Protection (CBP)	116	146	4,572
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	186	368	13,048
Justice Department programs	92	292	14,114	DHS - Transportation Security Admn (TSA)	6	12	1,773
National Science Foundation (NSF)	0	0	47	Dept of Veterans Affairs (VA)	261	1,164	46,945
Postal Service	346	2,274	72,105	VA - Benefits	42	8,859	93,106
Public Debt Cash Issues (Table III-B)	1,622	350,254	14,196,070	Environmental Protection Agency (EPA)	15	95	5,085
Small Business Administration (SBA)	18	156	2,697	ESF - Economic Recovery Programs	0	0	114,000
Other Deposits:				Federal Employees Insurance Payments	238	1,436	64,349
Federal Housing Admin: Note Sales	68	748	15,686	Fed. Highway Administration programs	472	1,152	34,510
National Credit Union Administration	174	174	2,675	Federal Salaries (EFT)	47	2,052	149,590
Thrift Savings Plan Transfer	1,533	2,022	74,293	Food and Nutrition Service (misc)	61	422	23,147
				General Services Administration (GSA)	66	975	20,599
				Housing and Urban Development programs	86	3,605	56,431
				Interest on Treasury Securities	0	173	235,482
				IRS Tax Refunds Business (EFT)	257	1,215	20,646
				IRS Tax Refunds Individual (EFT)	318	2,188	454,203
				Justice Department programs	46	338	16,457
				Labor Dept. prgms (excl. unemployment)	42	270	11,338
				NASA	98	590	15,264
				National Science Foundation (NSF)	18	113	5,066
				Postal Service Money Orders and Other	190	1,023	32,378
				Public Debt Cash Redemp. (Table III-B)	1,136	325,557	10,508,732
				Small Business Administration (SBA)	2,192	15,669	162,690
				Social Security Benefits (EFT)	19,740	42,149	762,279
				Supple. Nutrition Assist. Program (SNAP)	368	2,719	60,468
				Unemployment Insurance Benefits	5,707	29,491	303,938
				Other Withdrawals:			
				Agriculture	57	389	13,452
				Federal Aviation Administration	131	357	7,680
				Federal Transit Admin.	63	382	15,650
				Interior	128	259	10,165
				Thrift Savings Plan Transfer	60	807	53,111
				Unclassified	892	5,543	208,010

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	1,775	3,588	150,956	Total, Other Withdrawals	1,331	28,143	653,886
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	21,220	446,073	17,105,741	Total Federal Reserve Account	38,895	543,700	15,863,820
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)	\$ 21,220	\$ 446,073	\$ 17,105,741	Total Withdrawals (excluding transfers)	\$ 38,895	\$ 543,700	\$ 15,863,820
				Net Change in Operating Cash Balance	\$ -17,675	\$ -97,628	\$ 1,241,921

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	\$ 310,611	\$ 8,653,595
Regular Series	\$ -5	\$ 214,962	\$ 8,605,587	Notes	0	0	1,537,078
Cash Management Series	0	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	1	-305	-431	United States Savings Securities	34	231	7,282
Federal Financing Bank	0	0	0	Government Account Series	408,812	2,396,357	78,814,595
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	10	594	Foreign Series	0	0	0
Interest Increment	2	360	4,292	State and Local Series	91	7,499	65,703
Government Account Series	394,235	2,340,972	78,834,013	Other	1,012	7,217	223,493
Hope Bonds	0	0	0	Total Redemptions	\$ 409,948	\$ 2,721,915	\$ 89,324,874
Domestic Series	0	2	95,636	Net Change in Public Debt Outstanding	\$ -14,088	\$ -30,494	\$ 3,727,345
Foreign Series	0	0	0				
State and Local Series	615	3,231	96,868				
Other	1,010	7,187	223,864				
Total Issues	\$ 395,860	\$ 2,691,420	\$ 93,052,219				

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)	\$ 395,860	\$ 2,691,420	\$ 93,052,219
Premium on New Issues	0	0	11,720
Discount on New Issues:			
Bills (-)	0	139	20,262
Bonds and Notes (-)	0	0	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,235	2,340,972	78,834,013
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	360	4,292
Inflation-Protected Securities Increment	1	-305	-491
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,622	\$ 350,254	\$ 14,196,070
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,948	\$ 2,721,915	\$ 89,324,874
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 (-)	408,812	2,396,357	78,814,595
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,136	\$ 325,557	\$ 10,508,732

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,556,763	\$ 20,554,746	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,889,984	5,906,088	5,946,963	5,910,309
Total Public Debt Outstanding	26,446,746	26,460,834	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,742	18,796	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	\$ 26,420,264	\$ 26,434,298	\$ 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	\$ 8,853	\$ 61,241	\$ 1,957,836
Individual Income Taxes	2,164	8,698	92,433
Railroad Retirement Taxes	2	62	4,150
Excise Taxes	58	223	49,456
Corporation Income Taxes	476	1,712	121,873
Federal Unemployment Taxes	4	17	5,709
Estate and Gift Taxes & Misc IRS Rcpts.	5	41	1,161
Total	\$ 11,561	\$ 71,993	\$ 2,232,617
Cash Federal Tax Deposits:			
Direct	\$ -22	\$ 39	\$ 15,764
Through Depositories	11,216	68,250	2,130,645
Total Cash FTD's	\$ 11,194	\$ 68,289	\$ 2,146,408
Inter-agency Transfers	367	3,705	86,209
Total	\$ 11,561	\$ 71,993	\$ 2,232,617

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	\$ 1,132	\$ 31,965
IRS Tax Refunds Business (EFT)	257	1,215	20,646
IRS Tax Refunds Individual (Checks)	50	745	103,722
IRS Tax Refunds Individual (EFT)	318	2,188	454,203

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.