



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 9, 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	\$ 1,642,285	\$ 1,624,404	\$ 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	\$ 1,642,285	\$ 1,624,404	\$ 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)	\$ 11	\$ 147	\$ 6,505	Air Carrier Worker Support	4	394	23,161
Cash FTD's Received (Table IV)	6,713	75,001	2,153,121	Commodity Credit Corporation programs	3	121	20,796
Commodity Credit Corporation programs	67	475	8,368	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,139	6,537	287,310
Supplemental Security Income	0	4	2,545	Dept of Commerce (DOC)	53	206	7,677
Unemployment	297	503	29,310	Dept of Education (ED)	648	2,762	134,069
Dept of Commerce (DOC)	11	90	2,963	Dept of Energy (DOE)	183	987	31,287
Dept of Education (ED)	96	772	49,344	Dept of Health & Human Serv (HHS) - Misc	90	483	7,121
Dept of Energy (DOE)	12	115	5,938	HHS - Centers for Disease Control (CDC)	30	165	6,078
Dept of Health & Human Serv (HHS) - Misc	20	140	5,203	HHS - Federal Hospital Insr Trust Fund	744	18,256	324,620
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	664	23,118	333,845
HHS - Medicare Premiums	27	451	30,706	HHS - Grants to States for Medicaid	3,214	15,265	347,416
Dept of Homeland Security (DHS) - misc	21	136	3,643	HHS - Health Resources & Services Admin	43	1,243	90,091
DHS - Customs and Certain Excise Taxes	87	578	64,087	HHS - Indian Health Service	34	67	5,580
DHS - Fed Emergency Mgmt Agency (FEMA)	15	93	2,264	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	3	2,378	HHS - Medicare Prescription Drugs	0	8,128	73,266
Dept of Veterans Affairs (VA)	24	200	6,310	HHS - National Institutes of Health	105	635	25,203
Environmental Protection Agency (EPA)	2	8	274	HHS - Other Public Health Services	19	134	5,675
Estate and Gift Taxes	36	102	10,511	HHS - Othr Admin for Children & Families	59	603	17,912
Federal Reserve Earnings	0	2,119	57,265	HHS - Othr Cent Medicare & Medicaid Serv	175	982	21,669
Foreign Military Sales Program	31	2,517	34,164	HHS - Payments to States	100	499	20,147
General Services Administration (GSA)	2	17	991	HHS - Temp Assistance for Needy Families	20	276	12,153
Housing and Urban Development programs	1	47	2,193	Dept of Homeland Security (DHS) - misc	39	280	10,139
Individual Income and Employment Taxes, Not Withheld	1,425	14,887	200,559	DHS - Customs & Border Protection (CBP)	17	164	4,589
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	73	441	13,120
Justice Department programs	706	997	14,820	DHS - Transportation Security Admn (TSA)	14	25	1,786
National Science Foundation (NSF)	0	0	47	Dept of Veterans Affairs (VA)	215	1,379	47,160
Postal Service	343	2,617	72,448	VA - Benefits	46	8,905	93,152
Public Debt Cash Issues (Table III-B)	188,907	539,161	14,384,978	Environmental Protection Agency (EPA)	12	108	5,097
Small Business Administration (SBA)	26	182	2,723	ESF - Economic Recovery Programs	0	0	114,000
Other Deposits:				Federal Employees Insurance Payments	814	2,250	65,163
Federal Housing Admin: Note Sales	106	854	15,793	Fed. Highway Administration programs	157	1,309	34,668
International Monetary Fund	79	79	2,445	Federal Salaries (EFT)	99	2,151	149,690
Securities and Exchange Commission	114	156	2,864	Food and Nutrition Service (misc)	65	487	23,212
				General Services Administration (GSA)	134	1,109	20,733
				Housing and Urban Development programs	112	3,718	56,543
				Interest on Treasury Securities	0	173	235,482
				IRS Tax Refunds Business (EFT)	433	1,647	21,078
				IRS Tax Refunds Individual (EFT)	1,857	4,045	456,060
				Justice Department programs	55	393	16,513
				Labor Dept. prgms (excl. unemployment)	79	349	11,417
				NASA	90	680	15,354
				National Science Foundation (NSF)	28	141	5,094
				Postal Service Money Orders and Other	135	1,158	32,513
				Public Debt Cash Redemp. (Table III-B)	162,060	487,617	10,670,792
				Small Business Administration (SBA)	2,039	17,708	164,730
				Social Security Benefits (EFT)	57	42,206	762,336
				Supple. Nutrition Assist. Program (SNAP)	381	3,100	60,849
				Unemployment Insurance Benefits	3,042	32,533	306,979
				Other Withdrawals:			
				Agriculture	76	466	13,528
				Federal Aviation Administration	140	497	7,820
				Federal Transit Admin.	297	680	15,947
				State Department	93	285	12,945
				Thrift Savings Plan Transfer	306	1,113	53,417
				Treasury Dept: Claims Payments	52	88	1,917
				Unclassified	952	6,496	208,963

Table continued on the following page

TABLE II cont. - 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
Total Other Deposits	299	3,887	151,255	Total, Other Withdrawals	1,917	30,061	655,803
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	181,298	724,998	16,045,117
Total Federal Reserve Account	199,178	645,251	17,304,919	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)	\$ 181,298	\$ 724,998	\$ 16,045,117
Total Deposits (excluding transfers)	\$ 199,178	\$ 645,251	\$ 17,304,919	Net Change in Operating Cash Balance	\$ 17,881	\$ -79,747	\$ 1,259,802

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 160,441	\$ 471,051	\$ 8,814,036
Regular Series	\$ 115,874	\$ 330,836	\$ 8,721,461	Notes	0	0	1,537,078
Cash Management Series	70,001	195,002	2,850,030	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	-305	-430	United States Savings Securities	35	266	7,317
Federal Financing Bank	0	0	0	Government Account Series	390,196	2,786,553	79,204,790
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	13	596	Foreign Series	0	0	0
Interest Increment	2	362	4,294	State and Local Series	104	7,604	65,807
Government Account Series	404,316	2,745,289	79,238,329	Other	1,479	8,696	224,972
Hope Bonds	0	0	0	Total Redemptions	\$ 552,255	\$ 3,274,170	\$ 89,877,130
Domestic Series	0	3	95,636	Net Change in Public Debt Outstanding	\$ 41,062	\$ 10,568	\$ 3,768,407
Foreign Series	0	0	0				
State and Local Series	1,641	4,872	98,509				
Other	1,481	8,668	225,346				
Total Issues	\$ 593,318	\$ 3,284,738	\$ 93,645,537				

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)	\$ 593,318	\$ 3,284,738	\$ 93,645,537
Premium on New Issues	0	0	11,720
Discount on New Issues:			
Bills (-)	92	231	20,354
Bonds and Notes (-)	0	0	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,316	2,745,289	79,238,329
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	362	4,294
Inflation-Protected Securities Increment	0	-305	-491
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 188,907	\$ 539,161	\$ 14,384,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 552,255	\$ 3,274,170	\$ 89,877,130
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 (-)	390,196	2,786,553	79,204,790
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 162,060	\$ 487,617	\$ 10,670,792

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,583,806	\$ 20,556,763	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,904,003	5,889,984	5,946,963	5,910,309
Total Public Debt Outstanding	26,487,809	26,446,746	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,780	18,742	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	\$ 26,461,288	\$ 26,420,264	\$ 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	\$ 2,732	\$ 63,972	\$ 1,960,567
Individual Income Taxes	3,219	11,918	95,652
Railroad Retirement Taxes	1	62	4,151
Excise Taxes	77	300	49,533
Corporation Income Taxes	679	2,391	122,552
Federal Unemployment Taxes	3	20	5,712
Estate and Gift Taxes & Misc IRS Rcpts.	14	54	1,175
Total	\$ 6,724	\$ 78,718	\$ 2,239,342
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 65	\$ 15,790
Through Depositories	6,686	74,937	2,137,331
Total Cash FTD's	\$ 6,713	\$ 75,001	\$ 2,153,121
Inter-agency Transfers	12	3,716	86,221
Total	\$ 6,724	\$ 78,718	\$ 2,239,342

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)	\$ 25	\$ 1,156	\$ 31,990
IRS Tax Refunds Business (EFT)	433	1,647	21,078
IRS Tax Refunds Individual (Checks)	76	821	103,797
IRS Tax Refunds Individual (EFT)	1,857	4,045	456,060

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.