



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 10, 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	\$ 1,641,080	\$ 1,642,285	\$ 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	\$ 1,641,080	\$ 1,642,285	\$ 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)	\$ 13	\$ 160	\$ 6,519	Air Carrier Worker Support	251	645	23,412
Cash FTD's Received (Table IV)	15,906	90,908	2,169,027	Commodity Credit Corporation programs	2	123	20,799
Commodity Credit Corporation programs	92	567	8,460	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	872	7,409	288,182
Supplemental Security Income	0	4	2,545	Dept of Commerce (DOC)	35	241	7,712
Unemployment	197	700	29,508	Dept of Education (ED)	416	3,178	134,486
Dept of Commerce (DOC)	10	100	2,973	Dept of Energy (DOE)	179	1,165	31,465
Dept of Education (ED)	95	867	49,439	Dept of Health & Human Serv (HHS) - Misc	34	517	7,154
Dept of Energy (DOE)	6	121	5,944	HHS - Centers for Disease Control (CDC)	41	206	6,119
Dept of Health & Human Serv (HHS) - Misc	40	180	5,243	HHS - Federal Hospital Insr Trust Fund	515	18,771	325,136
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	608	23,725	334,453
HHS - Medicare Premiums	230	681	30,936	HHS - Grants to States for Medicaid	2,907	18,172	350,322
Dept of Homeland Security (DHS) - misc	22	158	3,665	HHS - Health Resources & Services Admin	47	1,291	90,138
DHS - Customs and Certain Excise Taxes	89	667	64,177	HHS - Indian Health Service	7	74	5,587
DHS - Fed Emergency Mgmt Agency (FEMA)	13	106	2,278	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	3	2,378	HHS - Medicare Prescription Drugs	9	8,137	73,276
Dept of Veterans Affairs (VA)	32	232	6,342	HHS - National Institutes of Health	116	751	25,320
Environmental Protection Agency (EPA)	1	10	275	HHS - Other Public Health Services	34	168	5,710
Estate and Gift Taxes	4	106	10,516	HHS - Othr Admin for Children & Families	91	693	18,002
Federal Reserve Earnings	0	2,119	57,265	HHS - Othr Cent Medicare & Medicaid Serv	194	1,176	21,863
Foreign Military Sales Program	3	2,520	34,167	HHS - Payments to States	86	585	20,233
General Services Administration (GSA)	4	21	996	HHS - Temp Assistance for Needy Families	13	289	12,166
Housing and Urban Development programs	2	49	2,195	Dept of Homeland Security (DHS) - misc	27	307	10,165
Individual Income and Employment Taxes, Not Withheld	1,472	16,359	202,030	DHS - Customs & Border Protection (CBP)	14	178	4,603
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	114	555	13,234
Justice Department programs	7	1,004	14,827	DHS - Transportation Security Admn (TSA)	9	35	1,796
National Science Foundation (NSF)	0	0	47	Dept of Veterans Affairs (VA)	210	1,589	47,370
Postal Service	271	2,888	72,718	VA - Benefits	41	8,947	93,194
Public Debt Cash Issues (Table III-B)	1,012	540,174	14,385,990	Environmental Protection Agency (EPA)	19	127	5,116
Small Business Administration (SBA)	17	199	2,740	ESF - Economic Recovery Programs	0	1/245	1/114,245
Other Deposits:				Federal Employees Insurance Payments	504	2,754	65,667
Federal Housing Admin: Note Sales	116	970	15,908	Fed. Highway Administration programs	123	1,433	34,791
Thrift Savings Plan Transfer	72	2,102	74,374	Federal Salaries (EFT)	3,792	5,944	153,482
				Food and Nutrition Service (misc)	103	591	23,315
				General Services Administration (GSA)	68	1,177	20,801
				Housing and Urban Development programs	103	3,821	56,647
				Interest on Treasury Securities	1	174	235,483
				IRS Tax Refunds Business (EFT)	1,866	3,514	22,945
				IRS Tax Refunds Individual (EFT)	333	4,378	456,393
				Justice Department programs	46	439	16,559
				Labor Dept. prgms (excl. unemployment)	88	437	11,505
				NASA	58	738	15,413
				National Science Foundation (NSF)	45	187	5,139
				Postal Service Money Orders and Other	176	1,334	32,689
				Public Debt Cash Redemp. (Table III-B)	1,074	488,691	10,671,866
				Small Business Administration (SBA)	634	18,342	165,363
				Social Security Benefits (EFT)	47	42,252	762,383
				Supple. Nutrition Assist. Program (SNAP)	361	3,461	61,210
				Unemployment Insurance Benefits	2,843	35,376	309,823
				Other Withdrawals:			
				Agriculture	85	551	13,613
				Federal Transit Admin.	70	750	16,018
				Interior	51	347	10,254
				National Credit Union Administration	173	173	618
				State Department	77	362	13,022
				Thrift Savings Plan Transfer	305	1,418	53,722
				Unclassified	1,011	1/7,261	1/209,729

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	187	4,074	151,442	Total, Other Withdrawals	1,772	31,588	657,330
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	20,931	745,929	16,066,048
Total Federal Reserve Account	19,726	664,977	17,324,645	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)	\$ 20,931	\$ 745,929	\$ 16,066,048
Total Deposits (excluding transfers)	\$ 19,726	\$ 664,977	\$ 17,324,645	Net Change in Operating Cash Balance	\$ -1,205	\$ -80,952	\$ 1,258,596

See Footnote

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	\$ 0	\$ 471,051	\$ 8,814,036
Regular Series	\$ 0	\$ 330,836	\$ 8,721,461	Notes	0	0	1,537,078
Cash Management Series	0	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	300	7,351
Federal Financing Bank	0	0	0	Government Account Series	386,599	3,173,152	79,591,389
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	15	598	Foreign Series	0	0	0
Interest Increment	2	364	4,296	State and Local Series	28	7,631	65,835
Government Account Series	383,936	3,129,225	79,622,265	Other	1,012	9,708	225,984
Hope Bonds	0	0	0	Total Redemptions	\$ 387,673	\$ 3,661,843	\$ 90,264,803
Domestic Series	0	3	95,637	Net Change in Public Debt Outstanding	\$ -2,722	\$ 7,846	\$ 3,765,685
Foreign Series	0	0	0				
State and Local Series	0	4,872	98,509				
Other	1,010	9,678	226,356				
Total Issues	\$ 384,951	\$ 3,669,689	\$ 94,030,488				

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)	\$ 384,951	\$ 3,669,689	\$ 94,030,488
Premium on New Issues	0	0	11,720
Discount on New Issues:			
Bills (-)	0	231	20,354
Bonds and Notes (-)	0	0	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,936	3,129,225	79,622,265
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	364	4,296
Inflation-Protected Securities Increment	0	-305	-491
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,012	\$ 540,174	\$ 14,385,990
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,673	\$ 3,661,843	\$ 90,264,803
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 (-)	386,599	3,173,152	79,591,389
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,074	\$ 488,691	\$ 10,671,866

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,583,644	\$ 20,583,806	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,901,443	5,904,003	5,946,963	5,910,309
Total Public Debt Outstanding	26,485,087	26,487,809	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,728	18,780	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	\$ 26,458,619	\$ 26,461,288	\$ 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	\$ 8,160	\$ 72,133	\$ 1,968,727
Individual Income Taxes	5,890	17,807	101,542
Railroad Retirement Taxes	37	99	4,187
Excise Taxes	212	512	49,744
Corporation Income Taxes	2,892	5,283	125,444
Federal Unemployment Taxes	4	24	5,717
Estate and Gift Taxes & Misc IRS Rcpts.	4	58	1,179
Total	\$ 17,199	\$ 95,917	\$ 2,256,541
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 128	\$ 15,853
Through Depositories	15,843	90,780	2,153,175
Total Cash FTD's	\$ 15,906	\$ 90,908	\$ 2,169,027
Inter-agency Transfers	1,293	5,009	87,513
Total	\$ 17,199	\$ 95,917	\$ 2,256,541

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)	\$ 171	\$ 1,328	\$ 32,161
IRS Tax Refunds Business (EFT)	1,866	3,514	22,945
IRS Tax Refunds Individual (Checks)	74	895	103,872
IRS Tax Refunds Individual (EFT)	333	4,378	456,393

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/Includes adjustments to increase ESF - Economic Recovery Programs by \$245 million and to decrease Unclassified withdrawals by the same amount, to properly classify reporting from July 9, 2020.

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.