



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 13, 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	\$ 1,653,555	\$ 1,641,080	\$ 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	\$ 1,653,555	\$ 1,641,080	\$ 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)	\$ 34	\$ 194	\$ 6,552	Air Carrier Worker Support	0	645	23,412
Cash FTD's Received (Table IV)	32,661	123,569	2,201,688	Commodity Credit Corporation programs	26	149	20,825
Commodity Credit Corporation programs	55	622	8,515	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,378	8,787	289,560
Supplemental Security Income	1	5	2,545	Dept of Commerce (DOC)	24	265	7,736
Unemployment	30	731	29,538	Dept of Education (ED)	382	3,560	134,867
Dept of Commerce (DOC)	27	127	3,000	Dept of Energy (DOE)	85	1,250	31,550
Dept of Education (ED)	125	992	49,564	Dept of Health & Human Serv (HHS) - Misc	38	555	7,193
Dept of Energy (DOE)	16	136	5,959	HHS - Centers for Disease Control (CDC)	32	238	6,150
Dept of Health & Human Serv (HHS) - Misc	10	190	5,253	HHS - Federal Hospital Insr Trust Fund	664	19,435	325,800
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	725	24,450	335,178
HHS - Medicare Premiums	24	705	30,960	HHS - Grants to States for Medicaid	2,066	20,237	352,388
Dept of Homeland Security (DHS) - misc	23	181	3,688	HHS - Health Resources & Services Admin	1,094	2,385	91,232
DHS - Customs and Certain Excise Taxes	106	773	64,283	HHS - Indian Health Service	7	81	5,594
DHS - Fed Emergency Mgmt Agency (FEMA)	16	123	2,294	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	3	2,379	HHS - Medicare Prescription Drugs	0	8,137	73,276
Dept of Transportation (DOT)	1	67	6,216	HHS - National Institutes of Health	116	867	25,435
Dept of Veterans Affairs (VA)	27	259	6,369	HHS - Other Public Health Services	38	206	5,748
Environmental Protection Agency (EPA)	0	10	276	HHS - Othr Admin for Children & Families	57	750	18,059
Estate and Gift Taxes	16	122	10,532	HHS - Othr Cent Medicare & Medicaid Serv	155	1,331	22,018
Federal Communications Commission (FCC)	1	38	5,578	HHS - Payments to States	100	685	20,333
FCC - Universal Service Fund	159	405	6,663	HHS - Temp Assistance for Needy Families	25	314	12,191
Federal Reserve Earnings	0	2,119	57,265	Dept of Homeland Security (DHS) - misc	51	357	10,216
Foreign Military Sales Program	6	2,525	34,173	DHS - Customs & Border Protection (CBP)	15	193	4,618
General Services Administration (GSA)	4	25	999	DHS - Fed Emergency Mgmt Agency (FEMA)	49	604	13,283
Housing and Urban Development programs	21	70	2,216	DHS - Transportation Security Admn (TSA)	13	47	1,809
Individual Income and Employment Taxes, Not Withheld	3,894	20,253	205,924	Dept of Transportation (DOT) - Misc	7	76	1,970
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	24	567	7,890
Justice Department programs	13	1,018	14,840	DOT - Federal Highway Administration	74	1,507	34,865
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	2	3,430
Postal Service	478	3,366	73,197	DOT - Federal Transit Administration	99	849	16,117
Public Debt Cash Issues (Table III-B)	1,081	541,255	14,387,071	DOT - Office of the Secretary	4	22	594
Securities and Exchange Commission (SEC)	1	161	2,869	Dept of Veterans Affairs (VA)	181	1,770	47,550
Small Business Administration (SBA)	28	227	2,768	VA - Benefits	43	8,990	93,237
Other Deposits:				Environmental Protection Agency (EPA)	10	136	5,126
Federal Housing Admin: Note Sales	62	1,032	15,970	ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	2	29	741
				FCC - Universal Service Fund	20	79	6,321
				Federal Employees Insurance Payments	207	2,961	65,874
				Federal Salaries (EFT)	1,680	7,624	155,162
				Food and Nutrition Service (misc)	135	726	23,451
				General Services Administration (GSA)	62	1,239	20,863
				Housing and Urban Development programs	81	3,902	56,727
				Interest on Treasury Securities	1	175	235,484
				IRS Tax Refunds Business (EFT)	426	3,940	23,371
				IRS Tax Refunds Individual (EFT)	578	4,956	456,971
				Justice Department programs	44	483	16,603
				Labor Dept. prgms (excl. unemployment)	27	464	11,532
				NASA	60	798	15,473
				National Science Foundation (NSF)	19	205	5,158
				Postal Service Money Orders and Other	204	1,538	32,893
				Public Debt Cash Redemp. (Table III-B)	1,096	489,786	10,672,961
				Securities and Exchange Commission (SEC)	3	22	541
				Small Business Administration (SBA)	3,799	22,141	169,163
				Social Security Benefits (EFT)	45	42,298	762,428
				Supple. Nutrition Assist. Program (SNAP)	1,132	4,593	62,342
				Unemployment Insurance Benefits	7,218	42,594	317,041
				Other Withdrawals:			
				Agriculture	153	704	13,767
				Agriculture Loan Payments (misc)	57	277	6,927
				State Department	300	663	13,323
				Thrift Savings Plan Transfer	220	1,638	53,942
				Unclassified	1,299	7,579	194,745

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	62	4,136	151,504	Total, Other Withdrawals	2,029	32,637	643,078
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	38,920	704,406	17,384,729	Total Federal Reserve Account	26,445	772,883	16,113,657
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)	\$ 38,920	\$ 704,406	\$ 17,384,729	Total Withdrawals (excluding transfers)	\$ 26,445	\$ 772,883	\$ 16,113,657
				Net Change in Operating Cash Balance	\$ 12,475	\$ -68,477	\$ 1,271,072

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	\$ 471,051	\$ 8,814,036
Regular Series	\$ -1	\$ 330,835	\$ 8,721,460	Notes	0	0	1,537,078
Cash Management Series	0	195,002	2,850,030	Bonds	0	0	17,060
Notes	25	24	2,172,436	Federal Financing Bank	0	0	1,547
Bonds	0	0	239,355	Nonmarketable:			
Inflation-Protected Securities Increment	4	-301	-426	United States Savings Securities	37	338	7,389
Federal Financing Bank	0	0	0	Government Account Series	383,540	3,556,693	79,974,930
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	17	601	Foreign Series	0	0	0
Interest Increment	2	366	4,298	State and Local Series	43	7,674	65,878
Government Account Series	386,564	3,515,789	80,008,830	Other	1,015	10,723	226,999
Hope Bonds	0	0	0	Total Redemptions	\$ 384,636	\$ 4,046,479	\$ 90,649,439
Domestic Series	1	4	95,637	Net Change in Public Debt Outstanding	\$ 3,015	\$ 10,860	\$ 3,768,699
Foreign Series	0	0	0				
State and Local Series	45	4,917	98,554				
Other	1,008	10,685	227,363				
Total Issues	\$ 387,651	\$ 4,057,339	\$ 94,418,138				

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)	\$ 387,651	\$ 4,057,339	\$ 94,418,138
Premium on New Issues	1	1	11,722
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 (-)	386,564	3,515,789	80,008,830
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	366	4,298
Inflation-Protected Securities Increment	4	-301	-487
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,081	\$ 541,255	\$ 14,387,071
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,636	\$ 4,046,479	\$ 90,649,439
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 (-)	383,540	3,556,693	79,974,930
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,096	\$ 489,786	\$ 10,672,961

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,583,462	\$ 20,583,644	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,904,639	5,901,443	5,946,963	5,910,309
Total Public Debt Outstanding	26,488,101	26,485,087	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,569	18,728	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	\$ 26,461,792	\$ 26,458,619	\$ 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	\$ 15,961	\$ 88,094	\$ 1,984,689
Individual Income Taxes	11,157	28,965	112,700
Railroad Retirement Taxes	64	163	4,251
Excise Taxes	1,225	1,736	50,969
Corporation Income Taxes	5,576	10,859	131,020
Federal Unemployment Taxes	4	28	5,720
Estate and Gift Taxes & Misc IRS Rcpts.	28	86	1,206
Total	\$ 34,014	\$ 129,931	\$ 2,290,555
Cash Federal Tax Deposits:			
Direct	\$ 890	\$ 1,018	\$ 16,743
Through Depositories	31,771	122,551	2,184,946
Total Cash FTD's	\$ 32,661	\$ 123,569	\$ 2,201,688
Inter-agency Transfers	1,353	6,362	88,867
Total	\$ 34,014	\$ 129,931	\$ 2,290,555

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)	\$ 16	\$ 1,344	\$ 32,177
IRS Tax Refunds Business (EFT)	426	3,940	23,371
IRS Tax Refunds Individual (Checks)	712	1,607	104,584
IRS Tax Refunds Individual (EFT)	578	4,956	456,971

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.