



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 14, 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	\$ 1,627,709	\$ 1,653,555	\$ 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	\$ 1,627,709	\$ 1,653,555	\$ 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)	\$ 61	\$ 255	\$ 6,613	Air Carrier Worker Support	12	657	23,424
Cash FTD's Received (Table IV)	33,641	157,210	2,235,330	Commodity Credit Corporation programs	27	176	20,851
Commodity Credit Corporation programs	39	661	8,554	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,852	10,639	291,412
Supplemental Security Income	1	7	2,547	Dept of Commerce (DOC)	25	290	7,761
Unemployment	37	768	29,575	Dept of Education (ED)	512	4,072	135,379
Dept of Commerce (DOC)	11	138	3,011	Dept of Energy (DOE)	77	1,327	31,627
Dept of Education (ED)	134	1,125	49,697	Dept of Health & Human Serv (HHS) - Misc	44	599	7,236
Dept of Energy (DOE)	11	148	5,971	HHS - Centers for Disease Control (CDC)	30	268	6,181
Dept of Health & Human Serv (HHS) - Misc	42	232	5,295	HHS - Federal Hospital Insr Trust Fund	671	20,106	326,471
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	678	25,129	335,856
HHS - Medicare Premiums	40	745	31,000	HHS - Grants to States for Medicaid	3,632	23,869	356,019
Dept of Homeland Security (DHS) - misc	24	205	3,711	HHS - Health Resources & Services Admin	3,015	5,400	94,247
DHS - Customs and Certain Excise Taxes	158	931	64,440	HHS - Indian Health Service	16	97	5,610
DHS - Fed Emergency Mgmt Agency (FEMA)	21	144	2,315	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	1	4	2,379	HHS - Medicare Prescription Drugs	0	8,137	73,276
Dept of Transportation (DOT)	1	67	6,217	HHS - National Institutes of Health	120	986	25,555
Dept of Veterans Affairs (VA)	32	291	6,401	HHS - Other Public Health Services	28	234	5,776
Environmental Protection Agency (EPA)	1	11	277	HHS - Othr Admin for Children & Families	80	830	18,139
Estate and Gift Taxes	108	230	10,639	HHS - Othr Cent Medicare & Medicaid Serv	191	1,522	22,209
Federal Communications Commission (FCC)	1	39	5,579	HHS - Payments to States	181	866	20,514
FCC - Universal Service Fund	36	441	6,699	HHS - Temp Assistance for Needy Families	223	537	12,414
Federal Reserve Earnings	0	2,119	57,265	Dept of Homeland Security (DHS) - misc	39	397	10,255
Foreign Military Sales Program	2	2,528	34,175	DHS - Customs & Border Protection (CBP)	57	750	4,675
General Services Administration (GSA)	4	29	1,003	DHS - Fed Emergency Mgmt Agency (FEMA)	131	235	13,414
Housing and Urban Development programs	2	72	2,218	DHS - Transportation Security Admn (TSA)	9	57	1,818
Individual Income and Employment Taxes, Not Withheld	9,852	30,105	215,776	Dept of Transportation (DOT) - Misc	7	83	1,977
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	44	611	7,933
Justice Department programs	10	1,028	14,850	DOT - Federal Highway Administration	260	1,766	35,125
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	1	3	3,431
Postal Service	413	3,779	73,610	DOT - Federal Transit Administration	40	889	16,157
Public Debt Cash Issues (Table III-B)	144,185	685,440	14,531,257	DOT - Office of the Secretary	5	27	599
Securities and Exchange Commission (SEC)	5	166	2,874	Dept of Veterans Affairs (VA)	224	1,994	47,775
Small Business Administration (SBA)	32	259	2,800	VA - Benefits	42	9,032	93,279
Other Deposits:				Environmental Protection Agency (EPA)	27	163	5,153
Federal Housing Admin: Note Sales	55	1,087	16,025	ESF - Economic Recovery Programs	0	245	114,245
Thrift Savings Plan Transfer	480	2,621	74,893	Federal Communications Commission (FCC)	3	32	744
				FCC - Universal Service Fund	0	79	6,321
				Federal Employees Insurance Payments	186	3,147	66,060
				Federal Salaries (EFT)	383	8,007	155,545
				Food and Nutrition Service (misc)	47	773	23,498
				General Services Administration (GSA)	67	1,306	20,930
				Housing and Urban Development programs	143	4,045	56,870
				Interest on Treasury Securities	0	175	235,484
				IRS Tax Refunds Business (EFT)	284	4,224	23,655
				IRS Tax Refunds Individual (EFT)	287	5,243	457,258
				Justice Department programs	60	544	16,663
				Labor Dept. prgms (excl. unemployment)	26	491	11,558
				NASA	27	825	15,500
				National Science Foundation (NSF)	20	226	5,178
				Postal Service Money Orders and Other	177	1,715	33,070
				Public Debt Cash Redemp. (Table III-B)	188,593	678,380	10,861,555
				Securities and Exchange Commission (SEC)	3	24	544
				Small Business Administration (SBA)	3,748	25,889	172,910
				Social Security Benefits (EFT)	46	42,343	762,474
				Supple. Nutrition Assist. Program (SNAP)	510	5,104	62,853
				Unemployment Insurance Benefits	6,888	49,482	323,928
				Other Withdrawals:			
				Agriculture	215	919	13,981
				Interior	85	460	10,367
				State Department	59	721	13,382
				Thrift Savings Plan Transfer	61	1,698	54,002
				Unclassified	1,068	8,647	195,813

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	535	4,671	152,039	Total, Other Withdrawals	1,487	34,124	644,565
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	215,287	988,171	16,328,945
Total Federal Reserve Account	189,441	893,848	17,574,170	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)	\$ 215,287	\$ 988,171	\$ 16,328,945
Total Deposits (excluding transfers)	\$ 189,441	\$ 893,848	\$ 17,574,170	Net Change in Operating Cash Balance	\$ -25,846	\$ -94,323	\$ 1,245,226

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	\$ 186,663	\$ 657,715	\$ 9,000,699
Regular Series	\$ 86,658	\$ 417,494	\$ 8,808,119	Notes	0	0	1,537,078
Cash Management Series	55,001	250,003	2,905,030	Bonds	0	0	17,060
Notes	0	24	2,172,436	Federal Financing Bank	0	0	1,547
Bonds	0	0	239,355	Nonmarketable:			
Inflation-Protected Securities Increment	2	-299	-424	United States Savings Securities	36	373	7,424
Federal Financing Bank	0	0	0	Government Account Series	383,925	3,940,618	80,358,855
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	19	602	Foreign Series	0	0	0
Interest Increment	1	367	4,299	State and Local Series	78	7,752	65,956
Government Account Series	389,839	3,905,628	80,398,668	Other	1,817	12,540	228,815
Hope Bonds	0	0	0	Total Redemptions	\$ 572,519	\$ 4,618,998	\$ 91,221,957
Domestic Series	0	4	95,638	Net Change in Public Debt Outstanding	\$ -38,449	\$ -27,589	\$ 3,730,250
Foreign Series	0	0	0				
State and Local Series	735	5,652	99,289				
Other	1,832	12,517	229,195				
Total Issues	\$ 534,069	\$ 4,591,409	\$ 94,952,207				

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)	\$ 534,069	\$ 4,591,409	\$ 94,952,207
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	42	273	20,396
Bonds and Notes (-)	0	0	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,839	3,905,628	80,398,668
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	367	4,299
Inflation-Protected Securities Increment	2	-299	-485
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 144,185	\$ 685,440	\$ 14,531,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 572,519	\$ 4,618,998	\$ 91,221,957
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 (-)	383,925	3,940,618	80,358,855
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 188,593	\$ 678,380	\$ 10,861,555

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,539,873	\$ 20,583,462	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,909,778	5,904,639	5,946,963	5,910,309
Total Public Debt Outstanding	26,449,652	26,488,101	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,558	18,569	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	\$ 26,423,353	\$ 26,461,792	\$ 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	\$ 3,288	\$ 91,382	\$ 1,987,977
Individual Income Taxes	14,683	43,647	127,382
Railroad Retirement Taxes	4	167	4,256
Excise Taxes	2,155	3,891	53,124
Corporation Income Taxes	13,678	24,538	144,698
Federal Unemployment Taxes	4	32	5,724
Estate and Gift Taxes & Misc IRS Rcpts.	169	255	1,376
Total	\$ 33,982	\$ 163,913	\$ 2,324,537
Cash Federal Tax Deposits:			
Direct	\$ 762	\$ 1,779	\$ 17,504
Through Depositories	32,880	155,431	2,217,825
Total Cash FTD's	\$ 33,641	\$ 157,210	\$ 2,235,330
Inter-agency Transfers	340	6,703	89,207
Total	\$ 33,982	\$ 163,913	\$ 2,324,537

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)	\$ 712	\$ 2,056	\$ 32,890
IRS Tax Refunds Business (EFT)	284	4,224	23,655
IRS Tax Refunds Individual (Checks)	82	1,689	104,666
IRS Tax Refunds Individual (EFT)	287	5,243	457,258

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.