



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 15, 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	\$ 1,740,455	\$ 1,627,709	\$ 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	\$ 1,740,455	\$ 1,627,709	\$ 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)	\$ 109	\$ 363	\$ 6,722	Air Carrier Worker Support	2	659	23,425
Cash FTD's Received (Table IV)	111,354	268,564	2,346,683	Commodity Credit Corporation programs	16	191	20,867
Commodity Credit Corporation programs	30	691	8,584	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	701	11,340	292,114
Supplemental Security Income	1	7	2,548	Dept of Commerce (DOC)	16	306	7,777
Unemployment	40	808	29,615	Dept of Education (ED)	351	4,423	135,730
Dept of Commerce (DOC)	19	157	3,030	Dept of Energy (DOE)	199	1,526	31,826
Dept of Education (ED)	103	1,229	49,800	Dept of Health & Human Serv (HHS) - Misc	33	632	7,270
Dept of Energy (DOE)	11	158	5,981	HHS - Centers for Disease Control (CDC)	39	306	6,219
Dept of Health & Human Serv (HHS) - Misc	14	246	5,309	HHS - Federal Hospital Insr Trust Fund	748	20,854	327,219
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	731	25,859	336,587
HHS - Medicare Premiums	237	982	31,238	HHS - Grants to States for Medicaid	1,107	24,976	357,127
Dept of Homeland Security (DHS) - misc	23	227	3,734	HHS - Health Resources & Services Admin	133	5,532	94,380
DHS - Customs and Certain Excise Taxes	101	1,032	64,542	HHS - Indian Health Service	24	121	5,633
DHS - Fed Emergency Mgmt Agency (FEMA)	18	162	2,333	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	1	5	2,380	HHS - Medicare Prescription Drugs	0	8,137	73,276
Dept of Transportation (DOT)	1	69	6,218	HHS - National Institutes of Health	147	1,134	25,703
Dept of Veterans Affairs (VA)	55	346	6,456	HHS - Other Public Health Services	19	253	5,795
Environmental Protection Agency (EPA)	3	13	279	HHS - Othr Admin for Children & Families	59	889	18,198
Estate and Gift Taxes	128	358	10,768	HHS - Othr Cent Medicare & Medicaid Serv	45	1,568	22,255
Federal Communications Commission (FCC)	4	43	5,583	HHS - Payments to States	110	976	20,624
FCC - Universal Service Fund	132	573	6,831	HHS - Temp Assistance for Needy Families	34	571	12,448
Federal Reserve Earnings	2,351	4,470	59,616	Dept of Homeland Security (DHS) - misc	40	437	10,295
Foreign Military Sales Program	20	2,548	34,195	DHS - Customs & Border Protection (CBP)	33	283	4,708
General Services Administration (GSA)	6	34	1,009	DHS - Fed Emergency Mgmt Agency (FEMA)	193	928	13,607
Housing and Urban Development programs	6	78	2,224	DHS - Transportation Security Admn (TSA)	1	58	1,819
Individual Income and Employment Taxes, Not Withheld	8,735	38,839	224,511	Dept of Transportation (DOT) - Misc	6	89	1,983
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	44	654	7,977
Justice Department programs	17	1,045	14,867	DOT - Federal Highway Administration	188	1,955	35,313
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	4	3,431
Postal Service	309	4,088	73,919	DOT - Federal Transit Administration	45	934	16,202
Public Debt Cash Issues (Table III-B)	103,491	788,931	14,634,747	DOT - Office of the Secretary	2	29	601
Securities and Exchange Commission (SEC)	1	167	2,875	Dept of Veterans Affairs (VA)	265	2,259	48,040
Small Business Administration (SBA)	41	300	2,841	VA - Benefits	42	9,074	93,321
Other Deposits:				Environmental Protection Agency (EPA)	24	188	5,177
Federal Employees Insurance Receipt	60	127	2,461	ESF - Economic Recovery Programs	0	245	114,245
Pension Benefit Guaranty Corp.	148	257	8,279	Federal Communications Commission (FCC)	4	36	747
				FCC - Universal Service Fund	20	99	6,341
				Federal Employees Insurance Payments	252	3,400	66,312
				Federal Salaries (EFT)	180	8,186	155,725
				Food and Nutrition Service (misc)	159	932	23,657
				General Services Administration (GSA)	48	1,354	20,978
				Housing and Urban Development programs	123	4,168	56,993
				Interest on Treasury Securities	5,124	5,300	240,609
				IRS Tax Refunds Business (EFT)	271	4,495	23,926
				IRS Tax Refunds Individual (EFT)	2,160	7,403	459,418
				Justice Department programs	146	690	16,809
				Labor Dept. prgms (excl. unemployment)	98	588	11,656
				NASA	39	864	15,539
				National Science Foundation (NSF)	27	253	5,205
				Postal Service Money Orders and Other	142	1,857	33,212
				Public Debt Cash Redemp. (Table III-B)	69,375	747,754	10,930,929
				Securities and Exchange Commission (SEC)	1	25	545
				Small Business Administration (SBA)	1,066	26,955	173,977
				Social Security Benefits (EFT)	19,186	61,529	781,660
				Supple. Nutrition Assist. Program (SNAP)	384	5,488	63,237
				Unemployment Insurance Benefits	5,264	54,746	329,193
				Other Withdrawals:			
				Agriculture	86	1,005	14,067
				Military Active Duty Pay (EFT)	3,264	7,375	72,283
				Pmt. to Resolution Funding Corp (Treas)	632	632	2,425
				State Department	132	854	13,514
				Thrift Savings Plan Transfer	194	1,893	54,197
				Unclassified	1,043	9,690	196,856

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	208	4,879	152,247	Total, Other Withdrawals	5,352	39,476	649,917
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	114,819	1,102,990	16,443,764
Total Federal Reserve Account	227,566	1,121,413	17,801,736	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)	\$ 114,819	\$ 1,102,990	\$ 16,443,764
Total Deposits (excluding transfers)	\$ 227,566	\$ 1,121,413	\$ 17,801,736	Net Change in Operating Cash Balance	\$ 112,747	\$ 18,424	\$ 1,357,972

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	\$ 657,715	\$ 9,000,699
Regular Series	\$ 0	\$ 417,493	\$ 8,808,118	Notes	62,613	62,613	1,599,692
Cash Management Series	0	250,003	2,905,030	Bonds	0	0	17,060
Notes	81,580	81,604	2,254,016	Federal Financing Bank	0	0	1,547
Bonds	20,667	20,667	260,022	Nonmarketable:			
Inflation-Protected Securities Increment	1	-298	-423	United States Savings Securities	36	410	7,461
Federal Financing Bank	0	0	0	Government Account Series	405,511	4,346,129	80,764,366
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	5,026	5,026	9,548
Cash Issue Price	2	21	605	Foreign Series	0	0	0
Interest Increment	2	369	4,301	State and Local Series	586	8,338	66,542
Government Account Series	406,625	4,312,253	80,805,294	Other	1,113	13,653	229,928
Hope Bonds	0	0	0	Total Redemptions	\$ 474,886	\$ 5,093,883	\$ 91,696,843
Domestic Series	0	4	95,638	Net Change in Public Debt Outstanding	\$ 35,821	\$ 8,232	\$ 3,766,071
Foreign Series	0	0	0				
State and Local Series	738	6,389	100,026				
Other	1,092	13,609	230,287				
Total Issues	\$ 510,706	\$ 5,102,115	\$ 95,462,913				

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)	\$ 510,706	\$ 5,102,115	\$ 95,462,913
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	0	273	20,396
Bonds and Notes (-)	588	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,625	4,312,253	80,805,294
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	369	4,301
Inflation-Protected Securities Increment	1	-298	-484
Total Public Debt Cash Issues	\$ 103,491	\$ 788,931	\$ 14,634,747
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 474,886	\$ 5,093,883	\$ 91,696,843
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 (-)	405,511	4,346,129	80,764,366
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 69,375	\$ 747,754	\$ 10,930,929
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,574,381	\$ 20,539,873	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,911,092	5,909,778	5,946,963	5,910,309
Total Public Debt	26,485,472	26,449,652	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,507	18,558	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	\$ 26,459,225	\$ 26,423,353	\$ 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	\$ 15,144	\$ 106,526	\$ 2,003,121
Individual Income Taxes	44,677	88,324	172,059
Railroad Retirement Taxes	4	172	4,260
Excise Taxes	195	4,086	53,318
Corporation Income Taxes	51,292	75,830	195,991
Federal Unemployment Taxes	11	42	5,734
Estate and Gift Taxes & Misc IRS Rcpts.	57	312	1,433
Total	\$ 111,380	\$ 275,293	\$ 2,435,917
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 1,799	\$ 17,524
Through Depositories	111,334	266,765	2,329,160
Total Cash FTD's	\$ 111,354	\$ 268,564	\$ 2,346,683
Inter-agency Transfers	26	6,729	89,233
Total	\$ 111,380	\$ 275,293	\$ 2,435,917

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)	\$ 35	\$ 2,091	\$ 32,925
IRS Tax Refunds Business (EFT)	271	4,495	23,926
IRS Tax Refunds Individual (Checks)	133	1,822	104,799
IRS Tax Refunds Individual (EFT)	2,160	7,403	459,418

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.