



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 16, 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	\$ 1,807,305	\$ 1,740,455	\$ 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	\$ 1,807,305	\$ 1,740,455	\$ 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	\$ 377	\$ 6,735	Air Carrier Worker Support	4	662	23,429
Cash FTD's Received (Table IV)	34,552	303,116	2,381,236	Commodity Credit Corporation programs	9	200	20,876
Commodity Credit Corporation programs	36	727	8,620	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,524	12,864	293,637
Supplemental Security Income	1	8	2,549	Dept of Commerce (DOC)	24	331	7,802
Unemployment	42	850	29,657	Dept of Education (ED)	493	4,916	136,223
Dept of Commerce (DOC)	10	167	3,040	Dept of Energy (DOE)	159	1,685	31,985
Dept of Education (ED)	104	1,333	49,904	Dept of Health & Human Serv (HHS) - Misc	70	702	7,340
Dept of Energy (DOE)	9	167	5,990	HHS - Centers for Disease Control (CDC)	29	335	6,248
Dept of Health & Human Serv (HHS) - Misc	8	254	5,317	HHS - Federal Hospital Insr Trust Fund	752	21,606	327,970
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	724	26,583	337,311
HHS - Medicare Premiums	286	1,268	31,523	HHS - Grants to States for Medicaid	2,727	27,703	359,853
Dept of Homeland Security (DHS) - misc	21	248	3,755	HHS - Health Resources & Services Admin	35	5,568	94,415
DHS - Customs and Certain Excise Taxes	88	1,120	64,629	HHS - Indian Health Service	19	139	5,652
DHS - Fed Emergency Mgmt Agency (FEMA)	13	175	2,346	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	5	2,380	HHS - Medicare Prescription Drugs	0	8,137	73,276
Dept of Transportation (DOT)	1	70	6,219	HHS - National Institutes of Health	129	1,263	25,832
Dept of Veterans Affairs (VA)	25	370	6,481	HHS - Other Public Health Services	22	275	5,817
Environmental Protection Agency (EPA)	1	15	281	HHS - Othr Admin for Children & Families	79	968	18,277
Estate and Gift Taxes	26	384	10,794	HHS - Othr Cent Medicare & Medicaid Serv	75	1,643	22,329
Federal Communications Commission (FCC)	1	44	5,584	HHS - Payments to States	62	1,038	20,685
FCC - Universal Service Fund	2	575	6,833	HHS - Temp Assistance for Needy Families	29	600	12,477
Federal Reserve Earnings	0	4,470	59,616	Dept of Homeland Security (DHS) - misc	45	482	10,341
Foreign Military Sales Program	61	2,609	34,256	DHS - Customs & Border Protection (CBP)	13	296	4,721
General Services Administration (GSA)	6	40	1,015	DHS - Fed Emergency Mgmt Agency (FEMA)	93	1,020	13,700
Housing and Urban Development programs	2	80	2,226	DHS - Transportation Security Admn (TSA)	1	60	1,821
Individual Income and Employment Taxes, Not Withheld	9,237	48,077	233,748	Dept of Transportation (DOT) - Misc	16	105	1,999
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	35	689	8,012
Justice Department programs	9	1,053	14,876	DOT - Federal Highway Administration	201	2,156	35,514
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	3	7	3,434
Postal Service	347	4,435	74,266	DOT - Federal Transit Administration	379	1,313	16,581
Public Debt Cash Issues (Table III-B)	230,356	1,019,287	14,865,104	DOT - Office of the Secretary	4	34	606
Securities and Exchange Commission (SEC)	2	169	2,877	Dept of Veterans Affairs (VA)	224	2,482	48,263
Small Business Administration (SBA)	23	323	2,864	VA - Benefits	46	9,119	93,366
Other Deposits:				Environmental Protection Agency (EPA)	15	202	5,192
Thrift Savings Plan Transfer	432	3,058	75,330	ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	2	38	750
				FCC - Universal Service Fund	8	107	6,349
				Federal Employees Insurance Payments	223	3,623	66,535
				Federal Salaries (EFT)	831	9,017	156,556
				Food and Nutrition Service (misc)	72	1,004	23,729
				General Services Administration (GSA)	120	1,473	21,098
				Housing and Urban Development programs	85	4,252	57,078
				Interest on Treasury Securities	0	5,300	240,609
				IRS Tax Refunds Business (EFT)	114	4,610	24,041
				IRS Tax Refunds Individual (EFT)	251	7,654	459,669
				Justice Department programs	80	770	16,890
				Labor Dept. prgms (excl. unemployment)	54	643	11,710
				NASA	52	916	15,591
				National Science Foundation (NSF)	21	274	5,227
				Postal Service Money Orders and Other	117	1,974	33,329
				Public Debt Cash Redemp. (Table III-B)	193,340	941,094	11,124,269
				Securities and Exchange Commission (SEC)	4	29	548
				Small Business Administration (SBA)	447	27,402	174,424
				Social Security Benefits (EFT)	47	61,576	781,706
				Supple. Nutrition Assist. Program (SNAP)	370	5,858	63,607
				Unemployment Insurance Benefits	3,326	58,072	332,519
				Other Withdrawals:			
				Agriculture	97	1,102	14,165
				Interior	51	546	10,453
				State Department	75	929	13,589
				Thrift Savings Plan Transfer	61	1,954	54,258
				Unclassified	977	10,668	197,833

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	432	5,311	152,679	Total, Other Withdrawals	1,262	40,738	651,179
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	208,864	1,311,854	16,652,628
Total Federal Reserve Account	275,714	1,397,127	18,077,450	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)	\$ 208,864	\$ 1,311,854	\$ 16,652,628
Total Deposits (excluding transfers)	\$ 275,714	\$ 1,397,127	\$ 18,077,450	Net Change in Operating Cash Balance	\$ 66,850	\$ 85,273	\$ 1,424,822

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	\$ 191,552	\$ 849,266	\$ 9,192,251
Regular Series	\$ 157,727	\$ 575,221	\$ 8,965,846	Notes	0	62,613	1,599,692
Cash Management Series	70,001	320,004	2,975,031	Bonds	0	0	17,060
Notes	0	81,604	2,254,016	Federal Financing Bank	0	0	1,547
Bonds	0	20,667	260,022	Nonmarketable:			
Inflation-Protected Securities Increment	1	-297	-422	United States Savings Securities	30	440	7,491
Federal Financing Bank	0	0	0	Government Account Series	388,131	4,734,260	81,152,497
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	23	606	Foreign Series	0	0	0
Interest Increment	1	370	4,302	State and Local Series	156	8,494	66,698
Government Account Series	394,753	4,707,006	81,200,047	Other	1,601	15,254	231,530
Hope Bonds	0	0	0	Total Redemptions	\$ 581,471	\$ 5,675,354	\$ 92,278,314
Domestic Series	0	5	95,638	Net Change in Public Debt Outstanding	\$ 43,788	\$ 52,019	\$ 3,809,858
Foreign Series	0	0	0				
State and Local Series	1,109	7,498	101,135				
Other	1,664	15,273	231,951				
Total Issues	\$ 625,259	\$ 5,727,374	\$ 96,088,172				

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)	\$ 625,259	\$ 5,727,374	\$ 96,088,172
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	147	420	20,543
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,753	4,707,006	81,200,047
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	370	4,302
Inflation-Protected Securities Increment	1	-297	-482
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 230,356	\$ 1,019,287	\$ 14,865,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 581,471	\$ 5,675,354	\$ 92,278,314
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 (-)	388,131	4,734,260	81,152,497
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 193,340	\$ 941,094	\$ 11,124,269

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,611,921	\$ 20,574,381	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,917,339	5,911,092	5,946,963	5,910,309
Total Public Debt Outstanding	26,529,260	26,485,472	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,602	18,507	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	\$ 26,502,918	\$ 26,459,225	\$ 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	\$ 10,963	\$ 117,489	\$ 2,014,084
Individual Income Taxes	22,150	110,474	194,209
Railroad Retirement Taxes	10	181	4,270
Excise Taxes	48	4,134	53,367
Corporation Income Taxes	1,633	77,463	197,624
Federal Unemployment Taxes	3	45	5,737
Estate and Gift Taxes & Misc IRS Rcpts.	2	314	1,435
Total	\$ 34,808	\$ 310,101	\$ 2,470,725
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 1,815	\$ 17,540
Through Depositories	34,536	301,301	2,363,696
Total Cash FTD's	\$ 34,552	\$ 303,116	\$ 2,381,236
Inter-agency Transfers	256	6,985	89,489
Total	\$ 34,808	\$ 310,101	\$ 2,470,725

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)	\$ 63	\$ 2,154	\$ 32,988
IRS Tax Refunds Business (EFT)	114	4,610	24,041
IRS Tax Refunds Individual (Checks)	94	1,916	104,893
IRS Tax Refunds Individual (EFT)	251	7,654	459,669

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.