



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 17, 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	\$ 1,812,801	\$ 1,807,305	\$ 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	\$ 1,812,801	\$ 1,807,305	\$ 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)	\$ 8	\$ 385	\$ 6,743	Air Carrier Worker Support	0	663	23,430
Cash FTD's Received (Table IV)	16,710	319,826	2,397,946	Commodity Credit Corporation programs	20	220	20,896
Commodity Credit Corporation programs	40	767	8,660	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,386	14,250	295,023
Supplemental Security Income	2	10	2,551	Dept of Commerce (DOC)	45	376	7,847
Unemployment	55	905	29,712	Dept of Education (ED)	509	5,424	136,732
Dept of Commerce (DOC)	12	179	3,052	Dept of Energy (DOE)	139	1,823	32,124
Dept of Education (ED)	180	1,513	50,084	Dept of Health & Human Serv (HHS) - Misc	61	763	7,401
Dept of Energy (DOE)	10	177	6,000	HHS - Centers for Disease Control (CDC)	34	369	6,282
Dept of Health & Human Serv (HHS) - Misc	20	273	5,336	HHS - Federal Hospital Insr Trust Fund	836	22,441	328,806
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	716	27,299	338,027
HHS - Medicare Premiums	133	1,402	31,657	HHS - Grants to States for Medicaid	339	28,042	360,193
Dept of Homeland Security (DHS) - misc	22	270	3,776	HHS - Health Resources & Services Admin	8,576	14,143	102,990
DHS - Customs and Certain Excise Taxes	134	1,253	64,763	HHS - Indian Health Service	7	146	5,659
DHS - Fed Emergency Mgmt Agency (FEMA)	13	187	2,359	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	5	2,381	HHS - Medicare Prescription Drugs	12	8,149	73,287
Dept of Transportation (DOT)	2	72	6,221	HHS - National Institutes of Health	107	1,370	25,938
Dept of Veterans Affairs (VA)	32	402	6,512	HHS - Other Public Health Services	21	296	5,838
Environmental Protection Agency (EPA)	1	16	282	HHS - Othr Admin for Children & Families	78	1,047	18,356
Estate and Gift Taxes	94	478	10,887	HHS - Othr Cent Medicare & Medicaid Serv	91	1,734	22,421
Federal Communications Commission (FCC)	3	46	5,587	HHS - Payments to States	101	1,139	20,787
FCC - Universal Service Fund	1	576	6,834	HHS - Temp Assistance for Needy Families	55	655	12,532
Federal Reserve Earnings	0	4,470	59,616	Dept of Homeland Security (DHS) - misc	40	522	10,381
Foreign Military Sales Program	7	2,616	34,263	DHS - Customs & Border Protection (CBP)	16	312	4,737
General Services Administration (GSA)	5	45	1,020	DHS - Fed Emergency Mgmt Agency (FEMA)	49	1,070	13,749
Housing and Urban Development programs	1	81	2,227	DHS - Transportation Security Admn (TSA)	1	61	1,822
Individual Income and Employment Taxes, Not Withheld	8,885	56,961	242,633	Dept of Transportation (DOT) - Misc	7	112	2,006
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	48	737	8,060
Justice Department programs	28	1,082	14,904	DOT - Federal Highway Administration	267	2,423	35,781
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	7	3,434
Postal Service	324	4,759	74,590	DOT - Federal Transit Administration	570	1,883	17,150
Public Debt Cash Issues (Table III-B)	1,114	1,020,401	14,866,217	DOT - Office of the Secretary	7	41	613
Securities and Exchange Commission (SEC)	3	172	2,879	Dept of Veterans Affairs (VA)	210	2,692	48,473
Small Business Administration (SBA)	22	345	2,886	VA - Benefits	47	9,166	93,413
Other Deposits:				Environmental Protection Agency (EPA)	15	217	5,206
Federal Housing Admin: Note Sales	52	1,211	16,149	ESF - Economic Recovery Programs	0	245	114,245
Thrift Savings Plan Transfer	392	3,450	75,722	Federal Communications Commission (FCC)	2	41	752
				FCC - Universal Service Fund	0	107	6,349
				Federal Employees Insurance Payments	299	3,921	66,834
				Federal Salaries (EFT)	38	9,055	156,593
				Food and Nutrition Service (misc)	85	1,089	23,814
				General Services Administration (GSA)	60	1,534	21,158
				Housing and Urban Development programs	93	4,346	57,171
				Interest on Treasury Securities	0	5,300	240,609
				IRS Tax Refunds Business (EFT)	70	4,680	24,110
				IRS Tax Refunds Individual (EFT)	383	8,037	460,051
				Justice Department programs	51	821	16,941
				Labor Dept. prgms (excl. unemployment)	168	811	11,878
				NASA	101	1,017	15,692
				National Science Foundation (NSF)	28	302	5,255
				Postal Service Money Orders and Other	184	2,158	33,513
				Public Debt Cash Redemp. (Table III-B)	1,125	942,219	11,125,394
				Securities and Exchange Commission (SEC)	183	212	731
				Small Business Administration (SBA)	1,119	28,522	175,543
				Social Security Benefits (EFT)	59	61,635	781,765
				Supple. Nutrition Assist. Program (SNAP)	351	6,209	63,958
				Unemployment Insurance Benefits	2,711	60,783	335,230
				Other Withdrawals:			
				Agriculture	64	1,166	14,229
				Interior	72	619	10,526
				State Department	75	1,004	13,664
				Thrift Savings Plan Transfer	82	2,036	54,340
				Unclassified	993	11,661	198,827

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	444	5,755	153,122	Total, Other Withdrawals	1,286	42,025	652,466
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	22,806	1,334,660	16,675,434
Total Federal Reserve Account	28,302	1,425,429	18,105,752	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)	\$ 22,806	\$ 1,334,660	\$ 16,675,434
Total Deposits (excluding transfers)	\$ 28,302	\$ 1,425,429	\$ 18,105,752	Net Change in Operating Cash Balance	\$ 5,496	\$ 90,770	\$ 1,430,318

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	\$ 849,266	\$ 9,192,251
Regular Series	\$ 0	\$ 575,221	\$ 8,965,846	Notes	0	62,613	1,599,692
Cash Management Series	0	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	-296	-421	United States Savings Securities	32	472	7,523
Federal Financing Bank	0	0	0	Government Account Series	386,029	5,120,290	81,538,527
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	25	608	Foreign Series	0	0	0
Interest Increment	2	372	4,304	State and Local Series	9	8,503	66,706
Government Account Series	389,144	5,096,150	81,589,190	Other	1,084	16,339	232,614
Hope Bonds	0	0	0	Total Redemptions	\$ 387,155	\$ 6,062,509	\$ 92,665,469
Domestic Series	0	5	95,638	Net Change in Public Debt Outstanding	\$ 3,105	\$ 55,125	\$ 3,812,964
Foreign Series	0	0	0				
State and Local Series	28	7,527	101,164				
Other	1,083	16,356	233,034				
Total Issues	\$ 390,260	\$ 6,117,633	\$ 96,478,432				

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)	\$ 390,260	\$ 6,117,633	\$ 96,478,432
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	0	420	20,543
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,144	5,096,150	81,589,190
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	372	4,304
Inflation-Protected Securities Increment	1	-296	-482
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,114	\$ 1,020,401	\$ 14,866,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,155	\$ 6,062,509	\$ 92,665,469
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 (-)	386,029	5,120,290	81,538,527
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,125	\$ 942,219	\$ 11,125,394

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,612,220	\$ 20,611,921	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,920,146	5,917,339	5,946,963	5,910,309
Total Public Debt Outstanding	26,532,365	26,529,260	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,554	18,602	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	\$ 26,506,072	\$ 26,502,918	\$ 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	\$ 5,615	\$ 123,104	\$ 2,019,698
Individual Income Taxes	10,482	120,957	204,692
Railroad Retirement Taxes	12	193	4,282
Excise Taxes	27	4,161	53,393
Corporation Income Taxes	576	78,039	198,200
Federal Unemployment Taxes	7	52	5,744
Estate and Gift Taxes & Misc IRS Rcpts.	0	315	1,435
Total	\$ 16,719	\$ 326,820	\$ 2,487,444
Cash Federal Tax Deposits:			
Direct	\$ 3	\$ 1,818	\$ 17,543
Through Depositories	16,706	318,008	2,380,403
Total Cash FTD's	\$ 16,710	\$ 319,826	\$ 2,397,946
Inter-agency Transfers	9	6,994	89,498
Total	\$ 16,719	\$ 326,820	\$ 2,487,444

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)	\$ 78	\$ 2,232	\$ 33,065
IRS Tax Refunds Business (EFT)	70	4,680	24,110
IRS Tax Refunds Individual (Checks)	856	2,772	105,749
IRS Tax Refunds Individual (EFT)	383	8,037	460,051

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.