



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 20, 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	\$ 1,817,270	\$ 1,812,801	\$ 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	\$ 1,817,270	\$ 1,812,801	\$ 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)	\$ 29	\$ 414	\$ 6,772	Air Carrier Worker Support	7	670	23,437
Cash FTD's Received (Table IV)	13,736	333,562	2,411,681	Commodity Credit Corporation programs	13	233	20,909
Commodity Credit Corporation programs	34	801	8,694	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,541	15,791	296,564
Supplemental Security Income	1	11	2,551	Dept of Commerce (DOC)	39	415	7,886
Unemployment	51	956	29,763	Dept of Education (ED)	576	6,000	137,308
Dept of Commerce (DOC)	11	190	3,063	Dept of Energy (DOE)	103	1,927	32,227
Dept of Education (ED)	114	1,627	50,198	Dept of Health & Human Serv (HHS) - Misc	22	786	7,423
Dept of Energy (DOE)	40	216	6,040	HHS - Centers for Disease Control (CDC)	27	396	6,309
Dept of Health & Human Serv (HHS) - Misc	105	378	5,441	HHS - Federal Hospital Insr Trust Fund	665	23,106	329,471
HHS - Marketplace Receipts	0	0	7	HHS - Federal Supple Med Insr Trust Fund	609	27,908	338,636
HHS - Medicare Premiums	241	1,643	31,898	HHS - Grants to States for Medicaid	508	28,550	360,701
Dept of Homeland Security (DHS) - misc	24	294	3,801	HHS - Health Resources & Services Admin	1,605	15,749	104,596
DHS - Customs and Certain Excise Taxes	134	1,388	64,897	HHS - Indian Health Service	9	155	5,668
DHS - Fed Emergency Mgmt Agency (FEMA)	15	202	2,374	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	0	6	2,381	HHS - Medicare Prescription Drugs	0	8,149	73,287
Dept of Transportation (DOT)	1	73	6,222	HHS - National Institutes of Health	147	1,517	26,085
Dept of Veterans Affairs (VA)	28	430	6,540	HHS - Other Public Health Services	26	322	5,864
Environmental Protection Agency (EPA)	1	17	283	HHS - Othr Admin for Children & Families	57	1,103	18,412
Estate and Gift Taxes	362	840	11,249	HHS - Othr Cent Medicare & Medicaid Serv	88	1,822	22,509
Federal Communications Commission (FCC)	1	48	5,588	HHS - Payments to States	133	1,272	20,919
FCC - Universal Service Fund	1	577	6,835	HHS - Temp Assistance for Needy Families	25	680	12,557
Federal Reserve Earnings	0	4,470	59,616	Dept of Homeland Security (DHS) - misc	43	564	10,423
Foreign Military Sales Program	20	2,636	34,283	DHS - Customs & Border Protection (CBP)	41	352	4,778
General Services Administration (GSA)	5	50	1,024	DHS - Fed Emergency Mgmt Agency (FEMA)	301	1,371	14,050
Housing and Urban Development programs	2	83	2,229	DHS - Transportation Security Admn (TSA)	38	99	1,860
Individual Income and Employment Taxes, Not Withheld	11,176	68,138	253,809	Dept of Transportation (DOT) - Misc	5	117	2,011
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	81	819	8,141
Justice Department programs	14	1,096	14,918	DOT - Federal Highway Administration	113	2,537	35,895
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	1	7	3,435
Postal Service	408	5,167	74,998	DOT - Federal Transit Administration	111	1,994	17,261
Public Debt Cash Issues (Table III-B)	1,208	1,021,609	14,867,425	DOT - Office of the Secretary	1	42	614
Securities and Exchange Commission (SEC)	16	188	2,896	Dept of Veterans Affairs (VA)	206	2,898	48,679
Small Business Administration (SBA)	27	372	2,913	VA - Benefits	47	9,213	93,460
Other Deposits:				Environmental Protection Agency (EPA)	28	244	5,234
Thrift Savings Plan Transfer	133	3,583	75,855	ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	11	51	763
				FCC - Universal Service Fund	40	147	6,389
				Federal Employees Insurance Payments	174	4,095	67,008
				Federal Salaries (EFT)	109	9,164	156,702
				Food and Nutrition Service (misc)	72	1,161	23,886
				General Services Administration (GSA)	48	1,582	21,206
				Housing and Urban Development programs	107	4,453	57,278
				Interest on Treasury Securities	1	5,301	240,610
				IRS Tax Refunds Business (EFT)	190	4,870	24,301
				IRS Tax Refunds Individual (EFT)	1,014	9,051	461,066
				Justice Department programs	109	930	17,050
				Labor Dept. prgms (excl. unemployment)	26	836	11,904
				NASA	32	1,050	15,724
				National Science Foundation (NSF)	34	337	5,289
				Postal Service Money Orders and Other	131	2,289	33,644
				Public Debt Cash Redemp. (Table III-B)	1,152	943,371	11,126,546
				Securities and Exchange Commission (SEC)	3	214	734
				Small Business Administration (SBA)	4,134	32,656	179,677
				Social Security Benefits (EFT)	50	61,685	781,815
				Supple. Nutrition Assist. Program (SNAP)	987	7,196	64,945
				Unemployment Insurance Benefits	6,095	66,878	341,324
				Other Withdrawals:			
				Agriculture	83	1,249	14,311
				Interior	69	688	10,595
				State Department	180	1,184	13,844
				Thrift Savings Plan Transfer	61	2,097	54,401
				Treasury Dept: Claims Payments	94	203	2,032
				Unclassified	1,248	12,909	200,074

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	133	5,887	153,255	Total, Other Withdrawals	1,735	43,759	654,200
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	23,469	1,358,129	16,698,903
Total Federal Reserve Account	27,938	1,453,367	18,133,690	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)	\$ 23,469	\$ 1,358,129	\$ 16,698,903
Total Deposits (excluding transfers)	\$ 27,938	\$ 1,453,367	\$ 18,133,690	Net Change in Operating Cash Balance	\$ 4,469	\$ 95,239	\$ 1,434,787

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	\$ -1	\$ 575,220	\$ 8,965,845	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	-295	-420	United States Savings Securities	34	506	7,557
Federal Financing Bank	0	0	0	Government Account Series	384,847	5,505,136	81,923,374
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	26	610	Foreign Series	0	0	0
Interest Increment	0	372	4,304	State and Local Series	36	8,538	66,742
Government Account Series	386,545	5,482,695	81,975,735	Other	1,083	17,421	233,697
Hope Bonds	0	0	0	Total Redemptions	\$ 385,999	\$ 6,448,508	\$ 93,051,467
Domestic Series	1	6	95,639	Net Change in Public Debt Outstanding	\$ 1,756	\$ 56,880	\$ 3,814,719
Foreign Series	0	0	0				
State and Local Series	126	7,653	101,290				
Other	1,081	17,437	234,115				
Total Issues	\$ 387,754	\$ 6,505,388	\$ 96,866,187				

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)	\$ 387,754	\$ 6,505,388	\$ 96,866,187
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 (-)	386,545	5,482,695	81,975,735
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	372	4,304
Inflation-Protected Securities Increment	1	-295	-481
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,208	\$ 1,021,609	\$ 14,867,425
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,999	\$ 6,448,508	\$ 93,051,467
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 (-)	384,847	5,505,136	81,923,374
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,152	\$ 943,371	\$ 11,126,546

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,612,266	\$ 20,612,220	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,921,855	5,920,146	5,946,963	5,910,309
Total Public Debt Outstanding	26,534,121	26,532,365	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,408	18,554	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	\$ 26,507,973	\$ 26,506,072	\$ 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	\$ 12,144	\$ 135,247	\$ 2,031,842
Individual Income Taxes	1,262	122,219	205,954
Railroad Retirement Taxes	23	216	4,305
Excise Taxes	37	4,198	53,431
Corporation Income Taxes	272	78,311	198,472
Federal Unemployment Taxes	5	56	5,749
Estate and Gift Taxes & Misc IRS Rcpts.	3	318	1,439
Total	\$ 13,746	\$ 340,566	\$ 2,501,190
Cash Federal Tax Deposits:			
Direct	\$ 1	\$ 1,819	\$ 17,544
Through Depositories	13,735	331,743	2,394,137
Total Cash FTD's	\$ 13,736	\$ 333,562	\$ 2,411,681
Inter-agency Transfers	10	7,004	89,509
Total	\$ 13,746	\$ 340,566	\$ 2,501,190

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)	\$ 128	\$ 2,360	\$ 33,194
IRS Tax Refunds Business (EFT)	190	4,870	24,301
IRS Tax Refunds Individual (Checks)	84	2,856	105,833
IRS Tax Refunds Individual (EFT)	1,014	9,051	461,066

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.