



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 21, 2020  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,794,448	\$ 1,817,270	\$ 1,722,032	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,794,448</b>	<b>\$ 1,817,270</b>	<b>\$ 1,722,032</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 15	\$ 429	\$ 6,787	Air Carrier Worker Support	8	678	23,445
Cash FTD's Received (Table IV)	2,849	336,411	2,414,531	Commodity Credit Corporation programs	22	255	20,931
Commodity Credit Corporation programs	55	856	8,749	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,377	18,168	298,941
Supplemental Security Income	0	11	2,552	Dept of Commerce (DOC)	20	434	7,905
Unemployment	61	1,017	29,824	Dept of Education (ED)	629	6,629	137,937
Dept of Commerce (DOC)	12	202	3,075	Dept of Energy (DOE)	129	2,056	32,356
Dept of Education (ED)	171	1,798	50,370	Dept of Health & Human Serv (HHS) - Misc	81	867	7,505
Dept of Energy (DOE)	25	241	6,064	HHS - Centers for Disease Control (CDC)	47	443	6,355
Dept of Health & Human Serv (HHS) - Misc	28	406	5,469	HHS - Federal Hospital Insr Trust Fund	688	23,794	330,159
HHS - Marketplace Receipts	0	0	7	HHS - Federal Supple Med Insr Trust Fund	609	28,518	339,245
HHS - Medicare Premiums	202	1,845	32,100	HHS - Grants to States for Medicaid	692	29,242	361,392
Dept of Homeland Security (DHS) - misc	23	317	3,824	HHS - Health Resources & Services Admin	285	16,034	104,881
DHS - Customs and Certain Excise Taxes	191	1,579	65,088	HHS - Indian Health Service	19	175	5,687
DHS - Fed Emergency Mgmt Agency (FEMA)	17	219	2,391	HHS - Marketplace Payments	0	0	46,523
DHS - Transportation Security Admn (TSA)	1	6	2,382	HHS - Medicare Prescription Drugs	0	8,149	73,287
Dept of Transportation (DOT)	1	74	6,223	HHS - National Institutes of Health	95	1,612	26,181
Dept of Veterans Affairs (VA)	32	462	6,572	HHS - Other Public Health Services	28	350	5,892
Environmental Protection Agency (EPA)	2	19	284	HHS - Othr Admin for Children & Families	168	1,272	18,581
Estate and Gift Taxes	238	1,077	11,487	HHS - Othr Cent Medicare & Medicaid Serv	27	1,848	22,535
Federal Communications Commission (FCC)	1	48	5,588	HHS - Payments to States	158	1,430	21,078
FCC - Universal Service Fund	3	580	6,838	HHS - Temp Assistance for Needy Families	6	686	12,563
Federal Reserve Earnings	0	4,470	59,616	Dept of Homeland Security (DHS) - misc	49	613	10,472
Foreign Military Sales Program	70	2,706	34,353	DHS - Customs & Border Protection (CBP)	44	397	4,822
General Services Administration (GSA)	6	56	1,031	DHS - Fed Emergency Mgmt Agency (FEMA)	69	1,440	14,119
Housing and Urban Development programs	99	183	2,329	DHS - Transportation Security Admn (TSA)	5	104	1,866
Individual Income and Employment Taxes, Not Withheld	36,869	105,006	290,678	Dept of Transportation (DOT) - Misc	3	120	2,013
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	46	864	8,187
Justice Department programs	49	1,145	14,967	DOT - Federal Highway Administration	231	2,768	36,126
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	1	8	3,435
Postal Service	398	5,565	75,396	DOT - Federal Transit Administration	96	2,090	17,357
Public Debt Cash Issues (Table III-B)	132,759	1,154,369	15,000,185	DOT - Office of the Secretary	1	43	615
Securities and Exchange Commission (SEC)	24	212	2,919	Dept of Veterans Affairs (VA)	161	3,060	48,840
Small Business Administration (SBA)	49	422	2,962	VA - Benefits	46	9,260	93,507
Other Deposits:				Environmental Protection Agency (EPA)	14	259	5,248
Federal Housing Admin: Note Sales	50	1,298	16,237	ESF - Economic Recovery Programs	0	245	114,245
Thrift Savings Plan Transfer	1,097	4,680	76,952	Federal Communications Commission (FCC)	4	55	766
				FCC - Universal Service Fund	0	147	6,389
				Federal Employees Insurance Payments	206	4,301	67,214
				Federal Salaries (EFT)	76	9,240	156,778
				Food and Nutrition Service (misc)	39	1,201	23,925
				General Services Administration (GSA)	78	1,660	21,284
				Housing and Urban Development programs	127	4,580	57,405
				Interest on Treasury Securities	0	5,301	240,610
				IRS Tax Refunds Business (EFT)	123	4,993	24,423
				IRS Tax Refunds Individual (EFT)	717	9,768	461,783
				Justice Department programs	72	1,002	17,122
				Labor Dept. prgms (excl. unemployment)	45	881	11,948
				NASA	31	1,081	15,755
				National Science Foundation (NSF)	33	370	5,323
				Postal Service Money Orders and Other	108	2,397	33,752
				Public Debt Cash Redemp. (Table III-B)	177,307	1,120,678	11,303,853
				Securities and Exchange Commission (SEC)	3	217	737
				Small Business Administration (SBA)	3,192	35,848	182,869
				Social Security Benefits (EFT)	42	61,727	781,857
				Supple. Nutrition Assist. Program (SNAP)	335	7,531	65,280
				Unemployment Insurance Benefits	7,358	74,236	348,682
				Other Withdrawals:			
				Agency for Internat'l Development	63	531	13,988
				Agriculture	127	1,376	14,439
				State Department	96	1,280	13,940
				Thrift Savings Plan Transfer	73	2,170	54,474
				Unclassified	1,110	14,019	201,185

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	1,147	7,034	154,402	Total, Other Withdrawals	1,470	45,229	655,670
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	198,222	1,556,350	16,897,124
Total Federal Reserve Account	175,399	1,628,766	18,309,089	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)	\$ 198,222	\$ 1,556,350	\$ 16,897,124
Total Deposits (excluding transfers)	\$ 175,399	\$ 1,628,766	\$ 18,309,089	Net Change in Operating Cash Balance	\$ -22,823	\$ 72,416	\$ 1,411,965

**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	\$ 175,335	\$ 1,024,602	\$ 9,367,586
Regular Series	\$ 75,338	\$ 650,557	\$ 9,041,182	Notes	0	62,613	1,599,692
Cash Management Series	55,001	375,004	3,030,032	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	-294	-419	United States Savings Securities	37	542	7,594
Federal Financing Bank	0	0	0	Government Account Series	387,676	5,892,813	82,311,050
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	29	612	Foreign Series	0	0	0
Interest Increment	2	375	4,307	State and Local Series	37	8,575	66,779
Government Account Series	403,927	5,886,622	82,379,662	Other	1,898	19,320	235,595
Hope Bonds	0	0	0	Total Redemptions	\$ 564,983	\$ 7,013,491	\$ 93,616,451
Domestic Series	0	6	95,640	Net Change in Public Debt Outstanding	\$ -28,256	\$ 28,625	\$ 3,786,464
Foreign Series	0	0	0				
State and Local Series	560	8,212	101,849				
Other	1,897	19,334	236,012				
Total Issues	\$ 536,728	\$ 7,042,116	\$ 97,402,914				

**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)	\$ 536,728	\$ 7,042,116	\$ 97,402,914
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	38	457	20,580
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,927	5,886,622	82,379,662
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	375	4,307
Inflation-Protected Securities Increment	1	-293	-479
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 132,759	\$ 1,154,369	\$ 15,000,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 564,983	\$ 7,013,491	\$ 93,616,451
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 (-)	387,676	5,892,813	82,311,050
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 177,307	\$ 1,120,678	\$ 11,303,853

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,568,775	\$ 20,612,266	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,937,090	5,921,855	5,946,963	5,910,309
Total Public Debt Outstanding	26,505,865	26,534,121	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,397	18,408	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	\$ 26,479,729	\$ 26,507,973	\$ 26,450,464	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,426	\$ 137,674	\$ 2,034,268
Individual Income Taxes	315	122,534	206,268
Railroad Retirement Taxes	7	223	4,311
Excise Taxes	51	4,249	53,481
Corporation Income Taxes	57	78,368	198,529
Federal Unemployment Taxes	7	64	5,756
Estate and Gift Taxes & Misc IRS Rcpts.	8	326	1,446
<b>Total</b>	<b>\$ 2,870</b>	<b>\$ 343,436</b>	<b>\$ 2,504,060</b>
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,852	\$ 17,577
Through Depositories	2,816	334,559	2,396,954
<b>Total Cash FTD's</b>	<b>\$ 2,849</b>	<b>\$ 336,411</b>	<b>\$ 2,414,531</b>
Inter-agency Transfers	21	7,025	89,530
<b>Total</b>	<b>\$ 2,870</b>	<b>\$ 343,436</b>	<b>\$ 2,504,060</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 1,448	\$ 3,808	\$ 34,641
IRS Tax Refunds Business (EFT)	123	4,993	24,423
IRS Tax Refunds Individual (Checks)	108	2,964	105,941
IRS Tax Refunds Individual (EFT)	717	9,768	461,783

**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.