



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 22, 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	\$ 1,777,180	\$ 1,794,448	\$ 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>\$ 1,777,180</b>	<b>\$ 1,794,448</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)	\$ 10	\$ 439	\$ 6,797	Air Carrier Worker Support	0	678	23,445
Cash FTD's Received (Table IV)	10,124	346,535	2,424,655	Commodity Credit Corporation programs	11	266	20,942
Commodity Credit Corporation programs	38	894	8,787	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	568	18,736	299,510
Supplemental Security Income	3	14	2,555	Dept of Commerce (DOC)	20	455	7,926
Unemployment	59	1,076	29,884	Dept of Education (ED)	452	7,081	138,389
Dept of Commerce (DOC)	25	227	3,100	Dept of Energy (DOE)	110	2,165	32,465
Dept of Education (ED)	86	1,884	50,456	Dept of Health & Human Serv (HHS) - Misc	349	1,216	7,853
Dept of Energy (DOE)	17	258	6,081	HHS - Centers for Disease Control (CDC)	34	477	6,390
Dept of Health & Human Serv (HHS) - Misc	8	414	5,477	HHS - Federal Hospital Insr Trust Fund	948	24,743	331,108
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	758	29,276	340,004
HHS - Medicare Premiums	63	1,908	32,163	HHS - Grants to States for Medicaid	2,711	31,953	364,103
Dept of Homeland Security (DHS) - misc	25	342	3,849	HHS - Health Resources & Services Admin	100	16,133	104,981
DHS - Customs and Certain Excise Taxes	125	1,704	65,214	HHS - Indian Health Service	27	202	5,714
DHS - Fed Emergency Mgmt Agency (FEMA)	15	234	2,406	HHS - Marketplace Payments	4,404	4,404	50,926
DHS - Transportation Security Admn (TSA)	0	7	2,382	HHS - Medicare Prescription Drugs	0	8,149	73,287
Dept of Transportation (DOT)	1	75	6,224	HHS - National Institutes of Health	118	1,730	26,299
Dept of Veterans Affairs (VA)	39	501	6,611	HHS - Other Public Health Services	30	380	5,922
Environmental Protection Agency (EPA)	3	21	287	HHS - Othr Admin for Children & Families	63	1,335	18,644
Estate and Gift Taxes	599	1,676	12,086	HHS - Othr Cent Medicare & Medicaid Serv	241	2,089	22,776
Federal Communications Commission (FCC)	1	49	5,589	HHS - Payments to States	76	1,506	21,154
FCC - Universal Service Fund	1	581	6,839	HHS - Temp Assistance for Needy Families	8	694	12,571
Federal Reserve Earnings	1,922	6,392	61,537	Dept of Homeland Security (DHS) - misc	49	662	10,521
Foreign Military Sales Program	9	2,715	34,362	DHS - Customs & Border Protection (CBP)	16	413	4,838
General Services Administration (GSA)	4	60	1,034	DHS - Fed Emergency Mgmt Agency (FEMA)	43	1,483	14,162
Housing and Urban Development programs	2	184	2,330	DHS - Transportation Security Admn (TSA)	2	107	1,868
Individual Income and Employment Taxes, Not Withheld	12,657	117,663	303,334	Dept of Transportation (DOT) - Misc	7	127	2,020
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	119	983	8,306
Justice Department programs	7	1,152	14,974	DOT - Federal Highway Administration	204	2,972	36,330
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	8	3,436
Postal Service	319	5,884	75,715	DOT - Federal Transit Administration	192	2,281	17,549
Public Debt Cash Issues (Table III-B)	1,876	1,156,245	15,002,061	DOT - Office of the Secretary	1	44	616
Securities and Exchange Commission (SEC)	11	223	2,931	Dept of Veterans Affairs (VA)	165	3,225	49,006
Small Business Administration (SBA)	23	445	2,986	VA - Benefits	45	9,304	93,551
Other Deposits:				Environmental Protection Agency (EPA)	22	281	5,270
Thrift Savings Plan Transfer	1,767	6,446	78,718	ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	0	55	767
				FCC - Universal Service Fund	14	161	6,403
				Federal Employees Insurance Payments	261	4,563	67,475
				Federal Salaries (EFT)	53	9,294	156,832
				Food and Nutrition Service (misc)	121	1,321	24,046
				General Services Administration (GSA)	74	1,734	21,358
				Housing and Urban Development programs	106	4,685	57,511
				Interest on Treasury Securities	0	5,301	240,610
				IRS Tax Refunds Business (EFT)	49	5,042	24,473
				IRS Tax Refunds Individual (EFT)	4,225	13,993	466,008
				Justice Department programs	64	1,066	17,186
				Labor Dept. prgms (excl. unemployment)	43	925	11,992
				NASA	183	1,264	15,938
				National Science Foundation (NSF)	35	405	5,358
				Postal Service Money Orders and Other	138	2,536	33,890
				Public Debt Cash Redemp. (Table III-B)	1,120	1,121,798	11,304,973
				Securities and Exchange Commission (SEC)	6	224	743
				Small Business Administration (SBA)	1,685	37,533	184,554
				Social Security Benefits (EFT)	19,327	81,054	801,184
				Supple. Nutrition Assist. Program (SNAP)	305	7,836	65,585
				Unemployment Insurance Benefits	5,691	79,927	354,373
				Other Withdrawals:			
				Agriculture	72	1,449	14,511
				Interior	67	778	10,685
				Interior: Office of Surface Mining	84	103	1,842
				State Department	85	1,365	14,025
				Thrift Savings Plan Transfer	87	2,257	54,561
				Treasury Dept: Claims Payments	1/-90	114	1,942
				U.S. District Courts (net)	-59	-77	-498
				Unclassified	1,464	15,483	202,648

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	1,767	8,801	156,169	Total, Other Withdrawals	1,710	46,938	657,380
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	47,105	1,603,456	16,944,230
Total Federal Reserve Account	29,838	1,658,604	18,338,927	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)	\$ 47,105	\$ 1,603,456	\$ 16,944,230
Total Deposits (excluding transfers)	\$ 29,838	\$ 1,658,604	\$ 18,338,927	Net Change in Operating Cash Balance	\$ -17,268	\$ 55,148	\$ 1,394,697

See Footnote

**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	\$ 1,024,602	\$ 9,367,586
Regular Series	\$ 0	\$ 650,557	\$ 9,041,182	Notes	0	62,613	1,599,692
Cash Management Series	0	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	-293	-418	United States Savings Securities	31	574	7,625
Federal Financing Bank	0	0	0	Government Account Series	408,211	6,301,024	82,719,261
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	31	614	Foreign Series	0	0	0
Interest Increment	2	377	4,309	State and Local Series	10	8,585	66,789
Government Account Series	393,358	6,279,980	82,773,020	Other	1,079	20,399	236,674
Hope Bonds	0	0	0	Total Redemptions	\$ 409,331	\$ 7,422,822	\$ 94,025,782
Domestic Series	0	6	95,640	Net Change in Public Debt Outstanding	\$ -14,095	\$ 14,530	\$ 3,772,369
Foreign Series	0	0	0				
State and Local Series	796	9,008	102,645				
Other	1,078	20,412	237,090				
Total Issues	\$ 395,237	\$ 7,437,352	\$ 97,798,151				

**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)	\$ 395,237	\$ 7,437,352	\$ 97,798,151
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	0	457	20,580
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,358	6,279,980	82,773,020
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	377	4,309
Inflation-Protected Securities Increment	1	-293	-478
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,876	\$ 1,156,245	\$ 15,002,061
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,331	\$ 7,422,822	\$ 94,025,782
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 (-)	408,211	6,301,024	82,719,261
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,120	\$ 1,121,798	\$ 11,304,973

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,571,201	\$ 20,568,775	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,920,570	5,937,090	5,946,963	5,910,309
Total Public Debt Outstanding	26,491,771	26,505,865	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,348	18,397	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	\$ 26,465,683	\$ 26,479,729	\$ 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	\$ 9,760	\$ 147,433	\$ 2,044,028
Individual Income Taxes	244	122,777	206,512
Railroad Retirement Taxes	3	226	4,314
Excise Taxes	49	4,298	53,531
Corporation Income Taxes	75	78,443	198,604
Federal Unemployment Taxes	5	68	5,761
Estate and Gift Taxes & Misc IRS Rcpts.	2	328	1,448
<b>Total</b>	<b>\$ 10,137</b>	<b>\$ 353,574</b>	<b>\$ 2,514,198</b>
Cash Federal Tax Deposits:			
Direct	\$ -19	\$ 1,833	\$ 17,557
Through Depositories	10,144	344,703	2,407,097
<b>Total Cash FTD's</b>	<b>\$ 10,124</b>	<b>\$ 346,535</b>	<b>\$ 2,424,655</b>
Inter-agency Transfers	13	7,038	89,543
<b>Total</b>	<b>\$ 10,137</b>	<b>\$ 353,574</b>	<b>\$ 2,514,198</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)	\$ 13	\$ 3,821	\$ 34,655
IRS Tax Refunds Business (EFT)	49	5,042	24,473
IRS Tax Refunds Individual (Checks)	178	3,143	106,119
IRS Tax Refunds Individual (EFT)	4,225	13,993	466,008

**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 II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$91 million.

**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.