



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 23, 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	\$ 1,821,824	\$ 1,777,180	\$ 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	\$ 1,821,824	\$ 1,777,180	\$ 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)	\$ 16	\$ 455	\$ 6,813	Air Carrier Worker Support	12	689	23,456
Cash FTD's Received (Table IV)	2,735	349,271	2,427,390	Commodity Credit Corporation programs	7	273	20,949
Commodity Credit Corporation programs	38	932	8,825	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,698	20,435	301,208
Supplemental Security Income	2	16	2,556	Dept of Commerce (DOC)	42	497	7,968
Unemployment	298	1,374	30,181	Dept of Education (ED)	441	7,523	138,830
Dept of Commerce (DOC)	16	242	3,115	Dept of Energy (DOE)	208	2,374	32,674
Dept of Education (ED)	93	1,977	50,548	Dept of Health & Human Serv (HHS) - Misc	134	1,350	7,988
Dept of Energy (DOE)	36	294	6,117	HHS - Centers for Disease Control (CDC)	31	508	6,421
Dept of Health & Human Serv (HHS) - Misc	57	471	5,534	HHS - Federal Hospital Insr Trust Fund	868	25,611	331,976
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	674	29,950	340,677
HHS - Medicare Premiums	406	2,313	32,568	HHS - Grants to States for Medicaid	3,148	35,100	367,251
Dept of Homeland Security (DHS) - misc	20	362	3,869	HHS - Health Resources & Services Admin	49	16,183	105,030
DHS - Customs and Certain Excise Taxes	4,177	5,881	69,390	HHS - Indian Health Service	5	207	5,719
DHS - Fed Emergency Mgmt Agency (FEMA)	17	251	2,423	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	1	7	2,383	HHS - Medicare Prescription Drugs	0	8,149	73,287
Dept of Transportation (DOT)	5	81	6,230	HHS - National Institutes of Health	144	1,874	26,443
Dept of Veterans Affairs (VA)	29	530	6,640	HHS - Other Public Health Services	34	414	5,956
Environmental Protection Agency (EPA)	0	22	288	HHS - Othr Admin for Children & Families	69	1,404	18,713
Estate and Gift Taxes	442	2,118	12,527	HHS - Othr Cent Medicare & Medicaid Serv	68	2,157	22,844
Federal Communications Commission (FCC)	1	50	5,590	HHS - Payments to States	54	1,560	21,207
FCC - Universal Service Fund	0	582	6,840	HHS - Temp Assistance for Needy Families	17	710	12,587
Federal Reserve Earnings	0	6,392	61,537	Dept of Homeland Security (DHS) - misc	76	738	10,597
Foreign Military Sales Program	41	2,756	34,403	DHS - Customs & Border Protection (CBP)	21	434	4,860
General Services Administration (GSA)	9	69	1,044	DHS - Fed Emergency Mgmt Agency (FEMA)	86	1,569	14,248
Housing and Urban Development programs	3	187	2,333	DHS - Transportation Security Admn (TSA)	5	112	1,873
Individual Income and Employment Taxes, Not Withheld	11,298	128,961	314,633	Dept of Transportation (DOT) - Misc	8	135	2,029
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	79	1,062	8,385
Justice Department programs	6	1,158	14,980	DOT - Federal Highway Administration	195	3,167	36,525
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	3	11	3,439
Postal Service	309	6,194	76,025	DOT - Federal Transit Administration	146	2,427	17,695
Public Debt Cash Issues (Table III-B)	203,587	1,359,831	15,205,647	DOT - Office of the Secretary	8	52	624
Securities and Exchange Commission (SEC)	21	245	2,952	Dept of Veterans Affairs (VA)	185	3,410	49,191
Small Business Administration (SBA)	26	471	3,011	VA - Benefits	77	9,381	93,628
Other Deposits:				Environmental Protection Agency (EPA)	16	297	5,286
Thrift Savings Plan Transfer	265	6,712	78,983	ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	6	61	773
				FCC - Universal Service Fund	20	181	6,423
				Federal Employees Insurance Payments	585	5,147	68,060
				Federal Salaries (EFT)	82	9,375	156,914
				Food and Nutrition Service (misc)	70	1,391	24,115
				General Services Administration (GSA)	17	1,751	21,375
				Housing and Urban Development programs	107	4,793	57,618
				Interest on Treasury Securities	0	5,302	240,611
				IRS Tax Refunds Business (EFT)	71	5,113	24,543
				IRS Tax Refunds Individual (EFT)	1,096	15,089	467,104
				Justice Department programs	87	1,153	17,273
				Labor Dept. prgms (excl. unemployment)	94	1,019	12,086
				NASA	75	1,338	16,013
				National Science Foundation (NSF)	36	441	5,394
				Postal Service Money Orders and Other	98	2,633	33,988
				Public Debt Cash Redemp. (Table III-B)	161,343	1,283,141	11,466,316
				Securities and Exchange Commission (SEC)	8	232	751
				Small Business Administration (SBA)	1,629	39,162	186,183
				Social Security Benefits (EFT)	150	81,204	801,334
				Supple. Nutrition Assist. Program (SNAP)	291	8,128	65,876
				Unemployment Insurance Benefits	3,597	83,523	357,970
				Other Withdrawals:			
				Agency for Internat'l Development	60	636	14,093
				Agriculture	105	1,554	14,616
				Interior	56	834	10,741
				Thrift Savings Plan Transfer	94	2,352	54,656
				Unclassified	922	16,405	203,570

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Total Other Deposits	265	9,066	156,434	Total, Other Withdrawals	1,238	48,176	658,617
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	223,952	1,882,556	18,562,879	Total Federal Reserve Account	179,308	1,782,764	17,123,538
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 223,952	\$ 1,882,556	\$ 18,562,879	Total Withdrawals (excluding transfers)	\$ 179,308	\$ 1,782,764	\$ 17,123,538
				Net Change in Operating Cash Balance	\$ 44,644	\$ 99,792	\$ 1,439,341

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 159,711	\$ 1,184,312	\$ 9,527,297
Regular Series	\$ 121,274	\$ 771,831	\$ 9,162,456	Notes	0	62,613	1,599,692
Cash Management Series	80,001	455,005	3,110,033	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	-292	-417	United States Savings Securities	30	603	7,655
Federal Financing Bank	0	0	0	Government Account Series	395,202	6,696,226	83,114,463
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	32	616	Foreign Series	0	0	0
Interest Increment	1	378	4,310	State and Local Series	11	8,596	66,800
Government Account Series	399,966	6,679,945	83,172,986	Other	1,592	21,990	238,266
Hope Bonds	0	0	0	Total Redemptions	\$ 556,545	\$ 7,979,367	\$ 94,582,327
Domestic Series	0	6	95,640	Net Change in Public Debt Outstanding	\$ 47,104	\$ 61,634	\$ 3,819,473
Foreign Series	0	0	0				
State and Local Series	801	9,809	103,446				
Other	1,603	22,015	238,693				
Total Issues	\$ 603,649	\$ 8,041,001	\$ 98,401,800				

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)	\$ 603,649	\$ 8,041,001	\$ 98,401,800
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	94	552	20,675
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,966	6,679,945	83,172,986
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	378	4,310
Inflation-Protected Securities Increment	1	-292	-478
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 203,587	\$ 1,359,831	\$ 15,205,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 556,545	\$ 7,979,367	\$ 94,582,327
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 (-)	395,202	6,696,226	83,114,463
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 161,343	\$ 1,283,141	\$ 11,466,316

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,614,085	\$ 20,571,201	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,924,790	5,920,570	5,946,963	5,910,309
Total Public Debt Outstanding	26,538,875	26,491,771	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,394	18,348	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	\$ 26,512,741	\$ 26,465,683	\$ 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	\$ 2,450	\$ 149,883	\$ 2,046,478
Individual Income Taxes	207	122,985	206,720
Railroad Retirement Taxes	1	227	4,315
Excise Taxes	59	4,357	53,590
Corporation Income Taxes	49	78,492	198,653
Federal Unemployment Taxes	4	73	5,765
Estate and Gift Taxes & Misc IRS Rcpts.	4	331	1,452
Total	\$ 2,774	\$ 356,348	\$ 2,516,972
Cash Federal Tax Deposits:			
Direct	\$ -40	\$ 1,793	\$ 17,518
Through Depositories	2,775	347,478	2,409,873
Total Cash FTD's	\$ 2,735	\$ 349,271	\$ 2,427,390
Inter-agency Transfers	39	7,077	89,581
Total	\$ 2,774	\$ 356,348	\$ 2,516,972

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)	\$ 113	\$ 3,934	\$ 34,768
IRS Tax Refunds Business (EFT)	71	5,113	24,543
IRS Tax Refunds Individual (Checks)	175	3,318	106,295
IRS Tax Refunds Individual (EFT)	1,096	15,089	467,104

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.