



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 24, 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	\$ 1,825,498	\$ 1,821,824	\$ 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>\$ 1,825,498</b>	<b>\$ 1,821,824</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	\$ 469	\$ 6,828	Air Carrier Worker Support	2	692	23,459
Cash FTD's Received (Table IV)	7,177	356,448	2,434,567	Commodity Credit Corporation programs	3	276	20,952
Commodity Credit Corporation programs	35	967	8,860	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,326	21,761	302,534
Supplemental Security Income	0	16	2,557	Dept of Commerce (DOC)	27	524	7,995
Unemployment	142	1,516	30,324	Dept of Education (ED)	474	7,997	139,304
Dept of Commerce (DOC)	13	255	3,128	Dept of Energy (DOE)	210	2,584	32,884
Dept of Education (ED)	100	2,076	50,648	Dept of Health & Human Serv (HHS) - Misc	1/1-178	1,172	7,810
Dept of Energy (DOE)	82	375	6,199	HHS - Centers for Disease Control (CDC)	42	550	6,463
Dept of Health & Human Serv (HHS) - Misc	510	981	6,044	HHS - Federal Hospital Insr Trust Fund	799	26,410	332,774
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	669	30,619	341,347
HHS - Medicare Premiums	596	2,909	33,164	HHS - Grants to States for Medicaid	283	35,383	367,534
Dept of Homeland Security (DHS) - misc	22	384	3,891	HHS - Health Resources & Services Admin	44	16,227	105,074
DHS - Customs and Certain Excise Taxes	122	6,003	69,513	HHS - Indian Health Service	10	217	5,729
DHS - Fed Emergency Mgmt Agency (FEMA)	16	267	2,439	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	0	8	2,383	HHS - Medicare Prescription Drugs	8	8,156	73,295
Dept of Transportation (DOT)	3	83	6,232	HHS - National Institutes of Health	116	1,990	26,558
Dept of Veterans Affairs (VA)	35	565	6,676	HHS - Other Public Health Services	28	442	5,984
Environmental Protection Agency (EPA)	1	22	288	HHS - Othr Admin for Children & Families	130	1,534	18,843
Estate and Gift Taxes	287	2,404	12,814	HHS - Othr Cent Medicare & Medicaid Serv	36	2,193	22,880
Federal Communications Commission (FCC)	0	50	5,590	HHS - Payments to States	159	1,719	21,367
FCC - Universal Service Fund	1	582	6,840	HHS - Temp Assistance for Needy Families	52	763	12,640
Federal Reserve Earnings	0	6,392	61,537	Dept of Homeland Security (DHS) - misc	49	788	10,646
Foreign Military Sales Program	412	3,168	34,815	DHS - Customs & Border Protection (CBP)	7	442	4,867
General Services Administration (GSA)	10	79	1,054	DHS - Fed Emergency Mgmt Agency (FEMA)	52	1,620	14,300
Housing and Urban Development programs	1	188	2,334	DHS - Transportation Security Admn (TSA)	13	125	1,886
Individual Income and Employment Taxes, Not Withheld	11,874	140,835	326,507	Dept of Transportation (DOT) - Misc	3	138	2,032
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	54	1,117	8,439
Justice Department programs	23	1,181	15,004	DOT - Federal Highway Administration	289	3,456	36,814
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	11	3,439
Postal Service	319	6,513	76,343	DOT - Federal Transit Administration	172	2,599	17,867
Public Debt Cash Issues (Table III-B)	1,092	1,360,923	15,206,739	DOT - Office of the Secretary	6	58	630
Securities and Exchange Commission (SEC)	2	247	2,955	Dept of Veterans Affairs (VA)	404	3,814	49,595
Small Business Administration (SBA)	24	494	3,035	VA - Benefits	77	9,458	93,705
Other Deposits:				Environmental Protection Agency (EPA)	24	320	5,310
Thrift Savings Plan Transfer	72	6,783	79,055	ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	4	65	777
				FCC - Universal Service Fund	0	181	6,423
				Federal Employees Insurance Payments	909	6,056	68,969
				Federal Salaries (EFT)	3,808	13,183	160,722
				Food and Nutrition Service (misc)	69	1,459	24,184
				General Services Administration (GSA)	308	2,059	21,684
				Housing and Urban Development programs	94	4,887	57,713
				Interest on Treasury Securities	0	5,302	240,611
				IRS Tax Refunds Business (EFT)	763	5,875	25,306
				IRS Tax Refunds Individual (EFT)	189	15,278	467,293
				Justice Department programs	65	1,219	17,338
				Labor Dept. prgms (excl. unemployment)	77	1,095	12,163
				NASA	80	1,419	16,093
				National Science Foundation (NSF)	41	482	5,435
				Postal Service Money Orders and Other	124	2,758	34,112
				Public Debt Cash Redemp. (Table III-B)	1,270	1,284,412	11,467,587
				Securities and Exchange Commission (SEC)	1	233	753
				Small Business Administration (SBA)	1,702	40,864	187,885
				Social Security Benefits (EFT)	48	81,252	801,383
				Supple. Nutrition Assist. Program (SNAP)	282	8,410	66,159
				Unemployment Insurance Benefits	2,731	86,254	360,701
				Other Withdrawals:			
				Agriculture	69	1,623	14,685
				Interior	58	892	10,799
				Thrift Savings Plan Transfer	142	2,493	54,797
				Unclassified	1,083	17,488	204,654

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	72	9,138	156,506	Total, Other Withdrawals	1,352	49,528	659,969
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	22,985	1,905,541	18,585,864	Total Federal Reserve Account	19,311	1,802,075	17,142,849
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)	\$ 22,985	\$ 1,905,541	\$ 18,585,864	Total Withdrawals (excluding transfers)	\$ 19,311	\$ 1,802,075	\$ 17,142,849
				Net Change in Operating Cash Balance	\$ 3,674	\$ 103,466	\$ 1,443,014

See Footnote

**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	\$ 0	\$ 1,184,312	\$ 9,527,297
Regular Series	\$ 0	\$ 771,831	\$ 9,162,456	Notes	0	62,613	1,599,692
Cash Management Series	0	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	0	-292	-417	United States Savings Securities	31	635	7,686
Federal Financing Bank	0	0	0	Government Account Series	395,644	7,091,870	83,510,107
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	34	618	Foreign Series	0	0	0
Interest Increment	1	379	4,311	State and Local Series	144	8,740	66,944
Government Account Series	393,739	7,073,685	83,566,725	Other	1,095	23,085	239,361
Hope Bonds	0	0	0	Total Redemptions	\$ 396,914	\$ 8,376,281	\$ 94,979,241
Domestic Series	0	6	95,640	Net Change in Public Debt Outstanding	\$ -2,082	\$ 59,552	\$ 3,817,391
Foreign Series	0	0	0				
State and Local Series	0	9,809	103,446				
Other	1,089	23,105	239,782				
Total Issues	\$ 394,833	\$ 8,435,834	\$ 98,796,632				

**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)	\$ 394,833	\$ 8,435,834	\$ 98,796,632
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	0	552	20,675
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,739	7,073,685	83,566,725
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	379	4,311
Inflation-Protected Securities Increment	0	-292	-477
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,092	\$ 1,360,923	\$ 15,206,739
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,914	\$ 8,376,281	\$ 94,979,241
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 (-)	395,644	7,091,870	83,510,107
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,270	\$ 1,284,412	\$ 11,467,587

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,613,985	\$ 20,614,085	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,922,808	5,924,790	5,946,963	5,910,309
Total Public Debt Outstanding	26,536,793	26,538,875	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,347	18,394	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	\$ 26,510,706	\$ 26,512,741	\$ 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	\$ 7,633	\$ 157,516	\$ 2,054,111
Individual Income Taxes	336	123,320	207,055
Railroad Retirement Taxes	36	263	4,351
Excise Taxes	88	4,445	53,678
Corporation Income Taxes	60	78,552	198,713
Federal Unemployment Taxes	9	82	5,775
Estate and Gift Taxes & Misc IRS Rcpts.	1	332	1,452
<b>Total</b>	<b>\$ 8,163</b>	<b>\$ 364,511</b>	<b>\$ 2,525,135</b>
Cash Federal Tax Deposits:			
Direct	\$ -20	\$ 1,773	\$ 17,498
Through Depositories	7,197	354,675	2,417,070
<b>Total Cash FTD's</b>	<b>\$ 7,177</b>	<b>\$ 356,448</b>	<b>\$ 2,434,567</b>
Inter-agency Transfers	986	8,063	90,568
<b>Total</b>	<b>\$ 8,163</b>	<b>\$ 364,511</b>	<b>\$ 2,525,135</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)	\$ 8	\$ 3,942	\$ 34,776
IRS Tax Refunds Business (EFT)	763	5,875	25,306
IRS Tax Refunds Individual (Checks)	1,204	4,522	107,499
IRS Tax Refunds Individual (EFT)	189	15,278	467,293

**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 \$318 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.