



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 28, 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	\$ 1,795,511	\$ 1,830,546	\$ 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>\$ 1,795,511</b>	<b>\$ 1,830,546</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)	\$ 27	\$ 527	\$ 6,885	Air Carrier Worker Support	0	693	23,460
Cash FTD's Received (Table IV)	3,128	375,231	2,453,351	Commodity Credit Corporation programs	7	294	20,970
Commodity Credit Corporation programs	45	1,047	8,939	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,451	25,472	306,245
Supplemental Security Income	2	20	2,561	Dept of Commerce (DOC)	22	579	8,050
Unemployment	192	1,799	30,606	Dept of Education (ED)	365	8,731	140,038
Dept of Commerce (DOC)	10	285	3,158	Dept of Energy (DOE)	59	2,720	33,020
Dept of Education (ED)	206	2,416	50,988	Dept of Health & Human Serv (HHS) - Misc	52	1,293	7,931
Dept of Energy (DOE)	106	616	6,439	HHS - Centers for Disease Control (CDC)	42	641	6,554
Dept of Health & Human Serv (HHS) - Misc	16	1,024	6,087	HHS - Federal Hospital Insr Trust Fund	965	28,325	334,690
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	671	32,143	342,871
HHS - Medicare Premiums	25	3,021	33,276	HHS - Grants to States for Medicaid	761	36,652	368,803
Dept of Homeland Security (DHS) - misc	26	436	3,942	HHS - Health Resources & Services Admin	285	16,719	105,566
DHS - Customs and Certain Excise Taxes	125	6,228	69,738	HHS - Indian Health Service	10	254	5,766
DHS - Fed Emergency Mgmt Agency (FEMA)	15	297	2,469	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	6	14	2,389	HHS - Medicare Prescription Drugs	0	8,156	73,295
Dept of Transportation (DOT)	1	85	6,234	HHS - National Institutes of Health	127	2,214	26,783
Dept of Veterans Affairs (VA)	36	630	6,740	HHS - Other Public Health Services	32	492	6,034
Environmental Protection Agency (EPA)	2	25	291	HHS - Othr Admin for Children & Families	82	1,673	18,982
Estate and Gift Taxes	126	2,520	12,930	HHS - Othr Cent Medicare & Medicaid Serv	37	2,264	22,951
Federal Communications Commission (FCC)	1	70	5,610	HHS - Payments to States	103	1,952	21,600
FCC - Universal Service Fund	1	585	6,842	HHS - Temp Assistance for Needy Families	34	818	12,695
Federal Reserve Earnings	0	6,392	61,537	Dept of Homeland Security (DHS) - misc	50	890	10,748
Foreign Military Sales Program	4	3,175	34,822	DHS - Customs & Border Protection (CBP)	31	499	4,925
General Services Administration (GSA)	10	102	1,077	DHS - Fed Emergency Mgmt Agency (FEMA)	88	1,815	14,494
Housing and Urban Development programs	1	194	2,340	DHS - Transportation Security Admn (TSA)	5	136	1,897
Individual Income and Employment Taxes, Not Withheld	9,591	160,191	345,863	Dept of Transportation (DOT) - Misc	5	190	2,084
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	58	1,187	8,510
Justice Department programs	11	1,209	15,031	DOT - Federal Highway Administration	152	3,696	37,054
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	13	3,440
Postal Service	388	7,283	77,113	DOT - Federal Transit Administration	189	3,079	18,347
Public Debt Cash Issues (Table III-B)	128,368	1,490,384	15,336,201	DOT - Office of the Secretary	1	59	631
Securities and Exchange Commission (SEC)	4	254	2,962	Dept of Veterans Affairs (VA)	198	4,293	50,073
Small Business Administration (SBA)	37	553	3,094	VA - Benefits	62	9,524	93,771
Other Deposits:				Environmental Protection Agency (EPA)	23	357	5,347
				ESF - Economic Recovery Programs	0	245	114,245
				Federal Communications Commission (FCC)	3	71	783
				FCC - Universal Service Fund	0	212	6,454
				Federal Employees Insurance Payments	202	6,459	69,371
				Federal Salaries (EFT)	325	15,124	162,662
				Food and Nutrition Service (misc)	52	1,599	24,324
				General Services Administration (GSA)	62	2,231	21,856
				Housing and Urban Development programs	144	5,148	57,973
				Interest on Treasury Securities	0	5,304	240,613
				IRS Tax Refunds Business (EFT)	390	6,391	25,821
				IRS Tax Refunds Individual (EFT)	281	15,939	467,954
				Justice Department programs	88	1,385	17,505
				Labor Dept. prgms (excl. unemployment)	33	1,218	12,286
				NASA	66	1,615	16,290
				National Science Foundation (NSF)	13	515	5,468
				Postal Service Money Orders and Other	156	3,098	34,452
				Public Debt Cash Redemp. (Table III-B)	158,221	1,443,800	11,626,975
				Securities and Exchange Commission (SEC)	1	243	763
				Small Business Administration (SBA)	2,512	45,746	192,767
				Social Security Benefits (EFT)	1/-1	81,296	801,427
				Supple. Nutrition Assist. Program (SNAP)	245	9,456	67,205
				Unemployment Insurance Benefits	5,976	98,902	373,349
				Other Withdrawals:			
				Agency for Internat'l Development	755	1,443	14,900
				Agriculture	242	1,982	15,045
				Interior	129	1,116	11,023
				Thrift Savings Plan Transfer	175	2,757	55,060
				U.S. District Courts (net)	52	-24	-444
				Unclassified	1,456	20,440	207,606

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	0	9,266	156,634	Total, Other Withdrawals	2,809	54,174	664,615
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	177,546	2,002,401	17,343,175
Total Federal Reserve Account	142,510	2,075,880	18,756,203	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)	\$ 177,546	\$ 2,002,401	\$ 17,343,175
Total Deposits (excluding transfers)	\$ 142,510	\$ 2,075,880	\$ 18,756,203	Net Change in Operating Cash Balance	\$ -35,035	\$ 73,479	\$ 1,413,028

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	\$ 156,397	\$ 1,340,709	\$ 9,683,693
Regular Series	\$ 71,398	\$ 843,229	\$ 9,233,854	Notes	0	62,613	1,599,692
Cash Management Series	55,001	510,007	3,165,034	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	2	-288	-413	United States Savings Securities	35	705	7,756
Federal Financing Bank	0	0	0	Government Account Series	394,511	7,879,077	84,297,314
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	38	622	Foreign Series	0	0	0
Interest Increment	2	382	4,314	State and Local Series	75	8,861	67,064
Government Account Series	399,191	7,875,533	84,368,574	Other	1,715	25,886	242,162
Hope Bonds	0	0	0	Total Redemptions	\$ 552,733	\$ 9,322,877	\$ 95,925,837
Domestic Series	0	7	95,641	Net Change in Public Debt Outstanding	\$ -25,136	\$ 44,308	\$ 3,802,147
Foreign Series	0	0	0				
State and Local Series	301	10,117	103,754				
Other	1,700	25,888	242,566				
Total Issues	\$ 527,597	\$ 9,367,185	\$ 99,727,984				

**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)	\$ 527,597	\$ 9,367,185	\$ 99,727,984
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	34	586	20,709
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,191	7,875,533	84,368,574
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	382	4,314
Inflation-Protected Securities Increment	2	-287	-473
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,368	\$ 1,490,384	\$ 15,336,201
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 552,733	\$ 9,322,877	\$ 95,925,837
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 (-)	394,511	7,879,077	84,297,314
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 158,221	\$ 1,443,800	\$ 11,626,975

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,584,110	\$ 20,613,829	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,937,439	5,932,855	5,946,963	5,910,309
Total Public Debt Outstanding	26,521,549	26,546,685	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,192	18,206	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	\$ 26,495,616	\$ 26,520,739	\$ 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	\$ 1,982	\$ 175,243	\$ 2,071,838
Individual Income Taxes	343	123,960	207,695
Railroad Retirement Taxes	6	331	4,419
Excise Taxes	1,000	5,599	54,831
Corporation Income Taxes	54	78,641	198,802
Federal Unemployment Taxes	11	102	5,795
Estate and Gift Taxes & Misc IRS Rcpts.	5	338	1,459
<b>Total</b>	<b>\$ 3,400</b>	<b>\$ 384,214</b>	<b>\$ 2,544,838</b>
Cash Federal Tax Deposits:			
Direct	\$ 684	\$ 2,541	\$ 18,266
Through Depositories	2,444	372,691	2,435,085
<b>Total Cash FTD's</b>	<b>\$ 3,128</b>	<b>\$ 375,231</b>	<b>\$ 2,453,351</b>
Inter-agency Transfers	272	8,983	91,488
<b>Total</b>	<b>\$ 3,400</b>	<b>\$ 384,214</b>	<b>\$ 2,544,838</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)	\$ 1,116	\$ 5,114	\$ 35,948
IRS Tax Refunds Business (EFT)	390	6,391	25,821
IRS Tax Refunds Individual (Checks)	79	4,817	107,793
IRS Tax Refunds Individual (EFT)	281	15,939	467,954

**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 \$5 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.