



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 29, 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	\$ 1,792,434	\$ 1,795,511	\$ 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	\$ 1,792,434	\$ 1,795,511	\$ 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)	\$ 13	\$ 540	\$ 6,898	Air Carrier Worker Support	2	695	23,462
Cash FTD's Received (Table IV)	10,152	385,384	2,463,503	Commodity Credit Corporation programs	7	301	20,977
Commodity Credit Corporation programs	38	1,084	8,977	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,011	26,483	307,256
Supplemental Security Income	11	32	2,572	Dept of Commerce (DOC)	31	610	8,081
Unemployment	172	1,971	30,778	Dept of Education (ED)	642	9,373	140,680
Dept of Commerce (DOC)	17	302	3,175	Dept of Energy (DOE)	175	2,895	33,196
Dept of Education (ED)	122	2,538	51,110	Dept of Health & Human Serv (HHS) - Misc	63	1,356	7,993
Dept of Energy (DOE)	39	655	6,479	HHS - Centers for Disease Control (CDC)	42	683	6,596
Dept of Health & Human Serv (HHS) - Misc	543	1,567	6,630	HHS - Federal Hospital Insr Trust Fund	776	29,101	335,466
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	725	32,868	343,596
HHS - Medicare Premiums	36	3,057	33,312	HHS - Grants to States for Medicaid	647	37,299	369,450
Dept of Homeland Security (DHS) - misc	21	456	3,963	HHS - Health Resources & Services Admin	67	16,786	105,633
DHS - Customs and Certain Excise Taxes	161	6,389	69,899	HHS - Indian Health Service	7	261	5,774
DHS - Fed Emergency Mgmt Agency (FEMA)	15	312	2,483	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	1	15	2,390	HHS - Medicare Prescription Drugs	0	8,156	73,295
Dept of Transportation (DOT)	1	86	6,235	HHS - National Institutes of Health	129	2,343	26,912
Dept of Veterans Affairs (VA)	39	669	6,779	HHS - Other Public Health Services	55	548	6,089
Environmental Protection Agency (EPA)	2	27	293	HHS - Othr Admin for Children & Families	101	1,775	19,084
Estate and Gift Taxes	132	2,652	13,062	HHS - Othr Cent Medicare & Medicaid Serv	78	2,342	23,029
Federal Communications Commission (FCC)	1	71	5,612	HHS - Payments to States	147	2,099	21,746
FCC - Universal Service Fund	1	586	6,844	HHS - Temp Assistance for Needy Families	25	843	12,720
Federal Reserve Earnings	1,874	8,266	63,412	Dept of Homeland Security (DHS) - misc	43	932	10,791
Foreign Military Sales Program	8	3,183	34,830	DHS - Customs & Border Protection (CBP)	13	513	4,938
General Services Administration (GSA)	18	120	1,095	DHS - Fed Emergency Mgmt Agency (FEMA)	72	1,887	14,566
Housing and Urban Development programs	2	195	2,341	DHS - Transportation Security Admn (TSA)	34	170	1,931
Individual Income and Employment Taxes, Not Withheld	3,688	163,880	349,551	Dept of Transportation (DOT) - Misc	6	196	2,090
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	78	1,265	8,588
Justice Department programs	15	1,224	15,046	DOT - Federal Highway Administration	95	3,791	37,149
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	6	19	3,446
Postal Service	304	7,587	77,417	DOT - Federal Transit Administration	41	3,120	18,388
Public Debt Cash Issues (Table III-B)	1,503	1,491,887	15,337,703	DOT - Office of the Secretary	5	64	636
Securities and Exchange Commission (SEC)	1	255	2,963	Dept of Veterans Affairs (VA)	539	4,831	50,612
Small Business Administration (SBA)	34	587	3,128	VA - Benefits	45	9,569	93,816
Other Deposits:				Environmental Protection Agency (EPA)	53	410	5,400
Federal Housing Admin: Note Sales	97	1,580	16,519	ESF - Economic Recovery Programs	0	245	114,245
Railroad Unemployment Ins.	1	4	78	Federal Communications Commission (FCC)	1	72	784
State Department	96	181	1,759	FCC - Universal Service Fund	17	229	6,471
				Federal Employees Insurance Payments	288	6,747	69,659
				Federal Salaries (EFT)	83	15,207	162,746
				Food and Nutrition Service (misc)	77	1,676	24,401
				General Services Administration (GSA)	92	2,323	21,947
				Housing and Urban Development programs	113	5,261	58,086
				Interest on Treasury Securities	0	5,304	240,613
				IRS Tax Refunds Business (EFT)	95	6,486	25,917
				IRS Tax Refunds Individual (EFT)	3,925	19,864	471,879
				Justice Department programs	124	1,509	17,629
				Labor Dept. prgms (excl. unemployment)	42	1,260	12,327
				NASA	81	1,696	16,371
				National Science Foundation (NSF)	31	546	5,499
				Postal Service Money Orders and Other	144	3,242	34,597
				Public Debt Cash Redemp. (Table III-B)	1,114	1,444,914	11,628,089
				Securities and Exchange Commission (SEC)	3	246	766
				Small Business Administration (SBA)	1,034	46,780	193,801
				Social Security Benefits (EFT)	1/3	81,293	801,424
				Supple. Nutrition Assist. Program (SNAP)	254	9,710	67,459
				Unemployment Insurance Benefits	5,306	104,208	378,655
				Other Withdrawals:			
				Agency for Internat'l Development	62	1,504	14,962
				Agriculture	78	2,061	15,123
				Interior	84	1,200	11,107
				International Monetary Fund	2,241	2,561	9,658
				Thrift Savings Plan Transfer	89	2,845	55,149
				Unclassified	1,102	21,542	208,708

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	194	9,461	156,828	Total, Other Withdrawals	3,656	57,830	668,272
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	22,236	2,024,637	17,365,411
Total Federal Reserve Account	19,158	2,095,039	18,775,361	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)	\$ 22,236	\$ 2,024,637	\$ 17,365,411
Total Deposits (excluding transfers)	\$ 19,158	\$ 2,095,039	\$ 18,775,361	Net Change in Operating Cash Balance	\$ -3,077	\$ 70,402	\$ 1,409,950

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	\$ 1,340,709	\$ 9,683,693
Regular Series	\$ 0	\$ 843,229	\$ 9,233,854	Notes	0	62,613	1,599,692
Cash Management Series	0	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	1	-286	-412	United States Savings Securities	33	738	7,789
Federal Financing Bank	0	0	0	Government Account Series	393,744	8,272,821	84,691,058
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	40	624	Foreign Series	0	0	0
Interest Increment	2	384	4,316	State and Local Series	13	8,874	67,078
Government Account Series	392,209	8,267,742	84,760,782	Other	1,067	26,953	243,229
Hope Bonds	0	0	0	Total Redemptions	\$ 394,857	\$ 9,717,734	\$ 96,320,694
Domestic Series	0	8	95,641	Net Change in Public Debt Outstanding	\$ -1,144	\$ 43,164	\$ 3,801,003
Foreign Series	0	0	0				
State and Local Series	435	10,552	104,189				
Other	1,066	26,953	243,631				
Total Issues	\$ 393,714	\$ 9,760,899	\$ 100,121,697				

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)	\$ 393,714	\$ 9,760,899	\$ 100,121,697
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	0	586	20,709
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,209	8,267,742	84,760,782
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	384	4,316
Inflation-Protected Securities Increment	1	-286	-472
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,503	\$ 1,491,887	\$ 15,337,703
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,857	\$ 9,717,734	\$ 96,320,694
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 (-)	393,744	8,272,821	84,691,058
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,114	\$ 1,444,914	\$ 11,628,089

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,584,415	\$ 20,584,110	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,935,990	5,937,439	5,946,963	5,910,309
Total Public Debt Outstanding	26,520,405	26,521,549	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,146	18,192	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	\$ 26,494,519	\$ 26,495,616	\$ 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	\$ 7,994	\$ 183,237	\$ 2,079,832
Individual Income Taxes	214	124,174	207,909
Railroad Retirement Taxes	4	335	4,423
Excise Taxes	1,892	7,491	56,723
Corporation Income Taxes	41	78,682	198,843
Federal Unemployment Taxes	15	117	5,810
Estate and Gift Taxes & Misc IRS Rcpts.	6	344	1,464
Total	\$ 10,166	\$ 394,380	\$ 2,555,004
Cash Federal Tax Deposits:			
Direct	\$ 675	\$ 3,216	\$ 18,941
Through Depositories	9,477	382,168	2,444,562
Total Cash FTD's	\$ 10,152	\$ 385,384	\$ 2,463,503
Inter-agency Transfers	14	8,997	91,501
Total	\$ 10,166	\$ 394,380	\$ 2,555,004

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)	\$ 135	\$ 5,249	\$ 36,083
IRS Tax Refunds Business (EFT)	95	6,486	25,917
IRS Tax Refunds Individual (Checks)	113	4,930	107,907
IRS Tax Refunds Individual (EFT)	3,925	19,864	471,879

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 \$4 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.