



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 30, 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	\$ 1,767,341	\$ 1,792,434	\$ 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	\$ 1,767,341	\$ 1,792,434	\$ 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)	\$ 8	\$ 548	\$ 6,906	Air Carrier Worker Support	2,594	3,289	26,056
Cash FTD's Received (Table IV)	2,955	388,338	2,466,458	Commodity Credit Corporation programs	7	308	20,984
Commodity Credit Corporation programs	28	1,112	9,005	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,405	27,888	308,662
Supplemental Security Income	6	38	2,578	Dept of Commerce (DOC)	71	681	8,152
Unemployment	176	2,147	30,954	Dept of Education (ED)	436	9,809	141,116
Dept of Commerce (DOC)	11	313	3,185	Dept of Energy (DOE)	208	3,103	33,403
Dept of Education (ED)	153	2,691	51,262	Dept of Health & Human Serv (HHS) - Misc	61	1,417	8,055
Dept of Energy (DOE)	145	800	6,623	HHS - Centers for Disease Control (CDC)	30	712	6,625
Dept of Health & Human Serv (HHS) - Misc	25	1,592	6,655	HHS - Federal Hospital Insr Trust Fund	698	29,800	336,164
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	806	33,674	344,402
HHS - Medicare Premiums	201	3,258	33,513	HHS - Grants to States for Medicaid	4,283	41,582	373,732
Dept of Homeland Security (DHS) - misc	21	477	3,984	HHS - Health Resources & Services Admin	226	17,012	105,860
DHS - Customs and Certain Excise Taxes	131	6,520	70,029	HHS - Indian Health Service	29	290	5,802
DHS - Fed Emergency Mgmt Agency (FEMA)	13	325	2,497	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	8	22	2,398	HHS - Medicare Prescription Drugs	0	8,156	73,295
Dept of Transportation (DOT)	1	87	6,236	HHS - National Institutes of Health	139	2,482	27,051
Dept of Veterans Affairs (VA)	28	697	6,807	HHS - Other Public Health Services	33	580	6,122
Environmental Protection Agency (EPA)	1	28	293	HHS - Othr Admin for Children & Families	190	1,965	19,274
Estate and Gift Taxes	3	2,655	13,065	HHS - Othr Cent Medicare & Medicaid Serv	61	2,403	23,090
Federal Communications Commission (FCC)	2	74	5,614	HHS - Payments to States	115	2,214	21,861
FCC - Universal Service Fund	6	591	6,849	HHS - Temp Assistance for Needy Families	188	1,031	12,908
Federal Reserve Earnings	0	8,266	63,412	Dept of Homeland Security (DHS) - misc	68	1,001	10,859
Foreign Military Sales Program	4	3,187	34,834	DHS - Customs & Border Protection (CBP)	10	523	4,948
General Services Administration (GSA)	13	133	1,108	DHS - Fed Emergency Mgmt Agency (FEMA)	59	1,946	14,625
Housing and Urban Development programs	1	197	2,343	DHS - Transportation Security Admn (TSA)	8	178	1,939
Individual Income and Employment Taxes, Not Withheld	2,695	166,575	352,247	Dept of Transportation (DOT) - Misc	7	203	2,097
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	65	1,331	8,653
Justice Department programs	19	1,243	15,066	DOT - Federal Highway Administration	397	4,187	37,545
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	1	20	3,447
Postal Service	321	7,907	77,738	DOT - Federal Transit Administration	143	3,263	18,530
Public Debt Cash Issues (Table III-B)	179,539	1,671,426	15,517,242	DOT - Office of the Secretary	0	64	636
Securities and Exchange Commission (SEC)	4	259	2,967	Dept of Veterans Affairs (VA)	292	5,124	50,905
Small Business Administration (SBA)	35	623	3,163	VA - Benefits	70	9,639	93,886
Other Deposits:				Environmental Protection Agency (EPA)	12	422	5,412
Deposit Insurance Fund	284	298	5,349	ESF - Economic Recovery Programs	0	245	114,245
International Monetary Fund	156	321	2,687	Federal Communications Commission (FCC)	3	75	786
Pension Benefit Guaranty Corp.	369	648	8,670	FCC - Universal Service Fund	484	713	6,955
				Federal Employees Insurance Payments	278	7,024	69,937
				Federal Salaries (EFT)	862	16,069	163,607
				Food and Nutrition Service (misc)	29	1,705	24,430
				General Services Administration (GSA)	138	2,461	22,085
				Housing and Urban Development programs	94	5,354	58,180
				Interest on Treasury Securities	0	5,304	240,613
				IRS Tax Refunds Business (EFT)	76	6,562	25,993
				IRS Tax Refunds Individual (EFT)	389	20,253	472,268
				Justice Department programs	95	1,604	17,724
				Labor Dept. prgms (excl. unemployment)	104	1,364	12,431
				NASA	0	1,696	16,371
				National Science Foundation (NSF)	44	590	5,543
				Postal Service Money Orders and Other	102	3,344	34,699
				Public Debt Cash Redemp. (Table III-B)	191,963	1,636,877	11,820,052
				Securities and Exchange Commission (SEC)	2	248	768
				Small Business Administration (SBA)	1/-83	46,697	193,718
				Social Security Benefits (EFT)	2/-3	81,291	801,421
				Supple. Nutrition Assist. Program (SNAP)	294	10,004	67,753
				Unemployment Insurance Benefits	2,868	107,076	381,523
				Other Withdrawals:			
				Agriculture	77	2,138	15,200
				Minerals Management Service	58	87	1,748
				State Department	672	2,108	14,768
				Thrift Savings Plan Transfer	81	2,926	55,230
				U.S. District Courts (net)	-52	-66	-487
				Unclassified	1,167	22,709	209,875

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	808	10,269	157,637	Total, Other Withdrawals	2,002	59,832	670,273
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	212,454	2,237,091	17,577,865
Total Federal Reserve Account	187,361	2,282,400	18,962,723	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)	\$ 212,454	\$ 2,237,091	\$ 17,577,865
Total Deposits (excluding transfers)	\$ 187,361	\$ 2,282,400	\$ 18,962,723	Net Change in Operating Cash Balance	\$ -25,093	\$ 45,309	\$ 1,384,858

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	\$ 190,372	\$ 1,531,081	\$ 9,874,065
Regular Series	\$ 117,160	\$ 960,389	\$ 9,351,014	Notes	0	62,613	1,599,692
Cash Management Series	60,001	570,007	3,225,035	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	-285	-410	United States Savings Securities	34	772	7,823
Federal Financing Bank	0	0	0	Government Account Series	406,788	8,679,609	85,097,846
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	3	43	627	Foreign Series	0	0	0
Interest Increment	2	386	4,318	State and Local Series	20	8,894	67,097
Government Account Series	404,051	8,671,792	85,164,833	Other	1,537	28,490	244,766
Hope Bonds	0	0	0	Total Redemptions	\$ 598,751	\$ 10,316,485	\$ 96,919,445
Domestic Series	0	8	95,641	Net Change in Public Debt Outstanding	\$ -15,090	\$ 28,074	\$ 3,785,914
Foreign Series	0	0	0				
State and Local Series	909	11,460	105,097				
Other	1,535	28,489	245,166				
Total Issues	\$ 583,661	\$ 10,344,560	\$ 100,705,358				

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)	\$ 583,661	\$ 10,344,560	\$ 100,705,358
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	68	654	20,777
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,051	8,671,792	85,164,833
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	386	4,318
Inflation-Protected Securities Increment	1	-285	-471
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 179,539	\$ 1,671,426	\$ 15,517,242
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 598,751	\$ 10,316,485	\$ 96,919,445
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 (-)	406,788	8,679,609	85,097,846
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 191,963	\$ 1,636,877	\$ 11,820,052

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,571,972	\$ 20,584,415	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,933,343	5,935,990	5,946,963	5,910,309
Total Public Debt Outstanding	26,505,315	26,520,405	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,167	18,146	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	\$ 26,479,409	\$ 26,494,519	\$ 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	\$ 2,820	\$ 186,057	\$ 2,082,651
Individual Income Taxes	176	124,350	208,085
Railroad Retirement Taxes	2	337	4,425
Excise Taxes	115	7,606	56,838
Corporation Income Taxes	53	78,735	198,895
Federal Unemployment Taxes	37	154	5,847
Estate and Gift Taxes & Misc IRS Rcpts.	1	345	1,466
Total	\$ 3,203	\$ 397,583	\$ 2,558,207
Cash Federal Tax Deposits:			
Direct	\$ 9	\$ 3,225	\$ 18,950
Through Depositories	2,946	385,113	2,447,508
Total Cash FTD's	\$ 2,955	\$ 388,338	\$ 2,466,458
Inter-agency Transfers	248	9,245	91,749
Total	\$ 3,203	\$ 397,583	\$ 2,558,207

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)	\$ 22	\$ 5,272	\$ 36,105
IRS Tax Refunds Business (EFT)	76	6,562	25,993
IRS Tax Refunds Individual (Checks)	136	5,066	108,043
IRS Tax Refunds Individual (EFT)	389	20,253	472,268

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 \$92 million.
2/Reported as a negative amount due to a return/reversal of \$3 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.