



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, July 31, 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	\$ 1,763,090	\$ 1,767,341	\$ 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>\$ 1,763,090</b>	<b>\$ 1,767,341</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)	\$ 36	\$ 585	\$ 6,943	Air Carrier Worker Support	143	3,431	26,198
Cash FTD's Received (Table IV)	9,005	397,343	2,475,463	Commodity Credit Corporation programs	8	316	20,992
Commodity Credit Corporation programs	72	1,184	9,077	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	975	28,863	309,637
Supplemental Security Income	214	252	2,792	Dept of Commerce (DOC)	25	706	8,177
Unemployment	1,078	3,225	32,032	Dept of Education (ED)	496	10,305	141,612
Dept of Commerce (DOC)	10	322	3,195	Dept of Energy (DOE)	321	3,424	33,724
Dept of Education (ED)	116	2,807	51,378	Dept of Health & Human Serv (HHS) - Misc	378	1,796	8,433
Dept of Energy (DOE)	26	826	6,649	HHS - Centers for Disease Control (CDC)	53	765	6,678
Dept of Health & Human Serv (HHS) - Misc	22	1,614	6,677	HHS - Federal Hospital Insr Trust Fund	12,107	41,907	348,271
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	15,928	49,602	360,330
HHS - Medicare Premiums	103	3,362	33,617	HHS - Grants to States for Medicaid	1,311	42,893	375,043
Dept of Homeland Security (DHS) - misc	19	496	4,003	HHS - Health Resources & Services Admin	225	17,237	106,084
DHS - Customs and Certain Excise Taxes	117	6,637	70,147	HHS - Indian Health Service	20	310	5,822
DHS - Fed Emergency Mgmt Agency (FEMA)	13	338	2,510	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	41	63	2,439	HHS - Medicare Prescription Drugs	7,808	15,964	81,103
Dept of Transportation (DOT)	1	88	6,237	HHS - National Institutes of Health	186	2,668	27,237
Dept of Veterans Affairs (VA)	35	732	6,842	HHS - Other Public Health Services	39	620	6,162
Environmental Protection Agency (EPA)	1	28	294	HHS - Othr Admin for Children & Families	120	2,084	19,393
Estate and Gift Taxes	28	2,683	13,092	HHS - Othr Cent Medicare & Medicaid Serv	88	2,491	23,178
Federal Communications Commission (FCC)	6	80	5,620	HHS - Payments to States	58	2,272	21,919
FCC - Universal Service Fund	3	594	6,852	HHS - Temp Assistance for Needy Families	20	1,051	12,928
Federal Reserve Earnings	0	8,266	63,412	Dept of Homeland Security (DHS) - misc	22	1,023	10,882
Foreign Military Sales Program	13	3,200	34,847	DHS - Customs & Border Protection (CBP)	10	533	4,959
General Services Administration (GSA)	16	149	1,124	DHS - Fed Emergency Mgmt Agency (FEMA)	34	1,980	14,659
Housing and Urban Development programs	9	205	2,351	DHS - Transportation Security Admn (TSA)	13	191	1,952
Individual Income and Employment Taxes, Not Withheld	991	167,566	353,238	Dept of Transportation (DOT) - Misc	9	212	2,106
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	49	1,379	8,702
Justice Department programs	33	1,276	15,098	DOT - Federal Highway Administration	472	4,659	38,018
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	2	22	3,450
Postal Service	466	8,373	78,204	DOT - Federal Transit Administration	674	3,937	19,204
Public Debt Cash Issues (Table III-B)	221,079	1,892,505	15,738,321	DOT - Office of the Secretary	5	69	641
Securities and Exchange Commission (SEC)	22	282	2,989	Dept of Veterans Affairs (VA)	177	5,301	51,082
Small Business Administration (SBA)	20	643	3,184	VA - Benefits	8,626	18,265	102,512
Other Deposits:				Environmental Protection Agency (EPA)	25	447	5,436
Federal Housing Admin: Note Sales	142	1,771	16,709	ESF - Economic Recovery Programs	0	245	114,245
Gas and Oil Lease Sales Proceeds	261	466	6,494	Federal Communications Commission (FCC)	3	78	790
Nat'l Railroad Retirement Inv Trust	162	438	2,015	FCC - Universal Service Fund	0	713	6,955
Railroad Unemployment Ins.	4	10	84	Federal Employees Insurance Payments	369	7,393	70,305
Thrift Savings Plan Transfer	292	7,190	79,462	Federal Salaries (EFT)	494	16,562	164,101
				Food and Nutrition Service (misc)	139	1,845	24,569
				General Services Administration (GSA)	58	2,520	22,144
				Housing and Urban Development programs	131	5,485	58,311
				Interest on Treasury Securities	9,938	15,243	250,552
				IRS Tax Refunds Business (EFT)	269	6,831	26,262
				IRS Tax Refunds Individual (EFT)	85	20,338	472,353
				Justice Department programs	13	1,617	17,737
				Labor Dept. prgms (excl. unemployment)	44	1,408	12,475
				NASA	0	1,696	16,371
				National Science Foundation (NSF)	53	643	5,596
				Postal Service Money Orders and Other	423	3,767	35,121
				Public Debt Cash Redemp. (Table III-B)	156,280	1,793,157	11,976,332
				Securities and Exchange Commission (SEC)	2	250	769
				Small Business Administration (SBA)	1,891	48,588	195,609
				Social Security Benefits (EFT)	1/2	81,289	801,419
				Supple. Nutrition Assist. Program (SNAP)	247	10,252	68,000
				Unemployment Insurance Benefits	2,342	109,418	383,865
				Other Withdrawals:			
				Agriculture	67	2,205	15,268
				Interior	67	1,307	11,214
				Military Active Duty Pay (EFT)	4,054	11,536	76,445
				Military Retirement (EFT)	4,360	9,074	51,400
				Overseas Private Investment Co.	201	224	1,117
				Pension Benefit Guaranty Corp.	488	533	5,388
				State Department	270	2,378	15,038
				Supple. Security Income Benefits (EFT)	4,407	8,983	50,297

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
				Thrift Savings Plan Transfer Unclassified	720 867	3,646 23,576	55,950 210,742
Total Other Deposits	861	11,130	158,498	Total, Other Withdrawals	15,502	75,334	685,776
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	238,708	2,475,798	17,816,572
Total Federal Reserve Account	234,456	2,516,856	19,197,179	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)	\$ 238,708	\$ 2,475,798	\$ 17,816,572
Total Deposits (excluding transfers)	\$ 234,456	\$ 2,516,856	\$ 19,197,179	Net Change in Operating Cash Balance	\$ -4,251	\$ 41,058	\$ 1,380,607

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	\$ 1,531,081	\$ 9,874,065
Regular Series	\$ 0	\$ 960,389	\$ 9,351,014	Notes	155,062	217,675	1,754,753
Cash Management Series	0	570,007	3,225,035	Bonds	0	0	17,060
Notes	199,341	280,945	2,453,357	Federal Financing Bank	0	0	1,547
Bonds	18,932	39,599	278,954	Nonmarketable:			
Inflation-Protected Securities Increment	1	-284	-410	United States Savings Securities	34	806	7,857
Federal Financing Bank	0	0	0	Government Account Series	431,668	9,111,277	85,529,514
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	3	46	630	Foreign Series	0	0	0
Interest Increment	3	389	4,321	State and Local Series	52	8,945	67,149
Government Account Series	388,072	9,059,865	85,552,905	Other	1,133	29,623	245,899
Hope Bonds	0	0	0	Total Redemptions	\$ 587,948	\$ 10,904,434	\$ 97,507,393
Domestic Series	0	8	95,642	Net Change in Public Debt Outstanding	\$ 19,638	\$ 47,713	\$ 3,805,552
Foreign Series	0	0	0				
State and Local Series	93	11,554	105,191				
Other	1,141	29,630	246,308				
Total Issues	\$ 607,587	\$ 10,952,146	\$ 101,312,945				

**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)	\$ 607,587	\$ 10,952,146	\$ 101,312,945
Premium on New Issues	1,942	1,944	13,664
Discount on New Issues:			
Bills (-)	0	654	20,777
Bonds and Notes (-)	374	962	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,072	9,059,865	85,552,905
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	389	4,321
Inflation-Protected Securities Increment	1	-284	-470
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 221,079	\$ 1,892,505	\$ 15,738,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 587,948	\$ 10,904,434	\$ 97,507,393
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 (-)	431,668	9,111,277	85,529,514
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 156,280	\$ 1,793,157	\$ 11,976,332

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,634,400	\$ 20,571,972	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,890,554	5,933,343	5,946,963	5,910,309
Total Public Debt Outstanding	26,524,953	26,505,315	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	17,107	18,167	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	\$ 26,500,106	\$ 26,479,409	\$ 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	\$ 8,476	\$ 194,533	\$ 2,091,127
Individual Income Taxes	192	124,542	208,276
Railroad Retirement Taxes	23	360	4,448
Excise Taxes	275	7,880	57,113
Corporation Income Taxes	102	78,837	198,998
Federal Unemployment Taxes	448	602	6,295
Estate and Gift Taxes & Misc IRS Rcpts.	8	353	1,473
<b>Total</b>	<b>\$ 9,524</b>	<b>\$ 407,107</b>	<b>\$ 2,567,731</b>
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 3,307	\$ 19,032
Through Depositories	8,923	394,036	2,456,431
<b>Total Cash FTD's</b>	<b>\$ 9,005</b>	<b>\$ 397,343</b>	<b>\$ 2,475,463</b>
Inter-agency Transfers	519	9,764	92,268
<b>Total</b>	<b>\$ 9,524</b>	<b>\$ 407,107</b>	<b>\$ 2,567,731</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)	\$ 173	\$ 5,445	\$ 36,278
IRS Tax Refunds Business (EFT)	269	6,831	26,262
IRS Tax Refunds Individual (Checks)	2,062	<sup>2/</sup> 7,128	<sup>2/</sup> 110,104
IRS Tax Refunds Individual (EFT)	85	<sup>2/</sup> 20,338	<sup>2/</sup> 472,353

See Footnote

**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 \$2 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.

**TABLE VI – Income Tax Refunds Issued**

2/Does not include \$279 million offset by Fiscal Service for the month of July 2020 and \$9,049 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.