



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 3, 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	\$ 1,745,136	\$ 1,763,090	\$ 1,763,090	\$ 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>\$ 1,745,136</b>	<b>\$ 1,763,090</b>	<b>\$ 1,763,090</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)	\$ 30	\$ 30	\$ 6,973	Air Carrier Worker Support	321	321	26,519
Cash FTD's Received (Table IV)	28,274	28,274	2,503,737	Commodity Credit Corporation programs	108	108	21,100
Commodity Credit Corporation programs	30	30	9,108	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	266	266	309,902
Supplemental Security Income	2	2	2,794	Dept of Commerce (DOC)	28	28	8,205
Unemployment	863	863	32,896	Dept of Education (ED)	339	339	141,951
Dept of Commerce (DOC)	11	11	3,207	Dept of Energy (DOE)	89	89	33,812
Dept of Education (ED)	131	131	51,510	Dept of Health & Human Serv (HHS) - Misc	19	19	8,452
Dept of Energy (DOE)	15	15	6,664	HHS - Centers for Disease Control (CDC)	17	17	6,695
Dept of Health & Human Serv (HHS) - Misc	22	22	6,698	HHS - Federal Hospital Insr Trust Fund	376	376	348,647
HHS - Marketplace Receipts	0	0	7	HHS - Federal Supple Med Insr Trust Fund	436	436	360,765
HHS - Medicare Premiums	116	116	33,733	HHS - Grants to States for Medicaid	501	501	375,545
Dept of Homeland Security (DHS) - misc	24	24	4,027	HHS - Health Resources & Services Admin	602	602	106,686
DHS - Customs and Certain Excise Taxes	106	106	70,253	HHS - Indian Health Service	1	1	5,823
DHS - Fed Emergency Mgmt Agency (FEMA)	24	24	2,534	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	0	0	2,439	HHS - Medicare Prescription Drugs	0	0	81,103
Dept of Transportation (DOT)	1	1	6,238	HHS - National Institutes of Health	80	80	27,317
Dept of Veterans Affairs (VA)	30	30	6,872	HHS - Other Public Health Services	21	21	6,183
Environmental Protection Agency (EPA)	1	1	295	HHS - Othr Admin for Children & Families	79	79	19,472
Estate and Gift Taxes	57	57	13,149	HHS - Othr Cent Medicare & Medicaid Serv	61	61	23,239
Federal Communications Commission (FCC)	8	8	5,627	HHS - Payments to States	110	110	22,029
FCC - Universal Service Fund	3	3	6,855	HHS - Temp Assistance for Needy Families	13	13	12,941
Federal Reserve Earnings	0	0	63,412	Dept of Homeland Security (DHS) - misc	11	11	10,893
Foreign Military Sales Program	2,333	2,333	37,180	DHS - Customs & Border Protection (CBP)	6	6	4,964
General Services Administration (GSA)	25	25	1,149	DHS - Fed Emergency Mgmt Agency (FEMA)	40	40	14,699
Housing and Urban Development programs	1	1	2,352	DHS - Transportation Security Admn (TSA)	0	0	1,952
Individual Income and Employment Taxes, Not Withheld	1,247	1,247	354,485	Dept of Transportation (DOT) - Misc	0	0	2,106
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	1	1	8,702
Justice Department programs	72	72	15,170	DOT - Federal Highway Administration	151	151	38,168
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	0	0	3,450
Postal Service	432	432	78,635	DOT - Federal Transit Administration	74	74	19,278
Public Debt Cash Issues (Table III-B)	1,219	1,219	15,739,541	DOT - Office of the Secretary	0	0	641
Securities and Exchange Commission (SEC)	2	2	2,991	Dept of Veterans Affairs (VA)	199	199	51,281
Small Business Administration (SBA)	33	33	3,216	VA - Benefits	95	95	102,607
Other Deposits:				Environmental Protection Agency (EPA)	12	12	5,448
Federal Housing Admin: Note Sales	55	55	16,764	ESF - Economic Recovery Programs	0	0	114,245
International Monetary Fund	186	186	2,873	Federal Communications Commission (FCC)	0	0	790
Thrift Savings Plan Transfer	71	71	79,533	FCC - Universal Service Fund	0	0	6,955
				Federal Employees Insurance Payments	225	225	70,531
				Federal Salaries (EFT)	153	153	164,254
				Food and Nutrition Service (misc)	80	80	24,649
				General Services Administration (GSA)	519	519	22,663
				Housing and Urban Development programs	3,251	3,251	61,562
				Interest on Treasury Securities	73	73	250,625
				IRS Tax Refunds Business (EFT)	680	680	26,942
				IRS Tax Refunds Individual (EFT)	157	157	472,511
				Justice Department programs	4	4	17,741
				Labor Dept. prgms (excl. unemployment)	47	47	12,522
				NASA	0	0	16,371
				National Science Foundation (NSF)	29	29	5,624
				Postal Service Money Orders and Other	181	181	35,302
				Public Debt Cash Redemp. (Table III-B)	5,082	5,082	11,981,414
				Securities and Exchange Commission (SEC)	0	0	769
				Small Business Administration (SBA)	1,507	1,507	197,116
				Social Security Benefits (EFT)	22,303	22,303	823,722
				Supple. Nutrition Assist. Program (SNAP)	754	754	68,755
				Unemployment Insurance Benefits	4,520	4,520	388,385
				Other Withdrawals:			
				Agency for Internat'l Development	168	168	15,212
				Agriculture	72	72	15,339
				Civil Service Retirement (EFT)	5,958	5,958	65,840
				Interior	65	65	11,280
				Military Retirement (EFT)	324	324	51,724
				Railroad Retirement (EFT)	1,140	1,140	12,827
				State Department	95	95	15,133
				Supple. Security Income Benefits (EFT)	87	87	50,384

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	93 1,756	93 1,756	56,043 212,498
Total Other Deposits	312	312	158,810	Total, Other Withdrawals	9,759	9,759	695,535
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	53,378	53,378	17,869,950
Total Federal Reserve Account	35,424	35,424	19,232,603	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)	\$ 53,378	\$ 53,378	\$ 17,869,950
Total Deposits (excluding transfers)	\$ 35,424	\$ 35,424	\$ 19,232,603	Net Change in Operating Cash Balance	\$ -17,954	\$ -17,954	\$ 1,362,653

**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	\$ 0	\$ 9,874,065
Regular Series	\$ 0	\$ 0	\$ 9,351,014	Notes	0	0	1,754,753
Cash Management Series	0	0	3,225,035	Bonds	0	0	17,060
Notes	0	0	2,453,357	Federal Financing Bank	0	0	1,547
Bonds	0	0	278,954	Nonmarketable:			
Inflation-Protected Securities Increment	483	483	73	United States Savings Securities	68	68	7,925
Federal Financing Bank	0	0	0	Government Account Series	422,143	422,143	85,951,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	5	5	634	Foreign Series	0	0	0
Interest Increment	328	328	4,648	State and Local Series	3,938	3,938	71,087
Government Account Series	411,397	411,397	85,964,302	Other	1,076	1,076	246,975
Hope Bonds	0	0	0	Total Redemptions	\$ 427,225	\$ 427,225	\$ 97,934,618
Domestic Series	1	1	95,642	Net Change in Public Debt Outstanding	\$ -13,798	\$ -13,798	\$ 3,791,753
Foreign Series	0	0	0				
State and Local Series	124	124	105,314				
Other	1,091	1,091	247,399				
Total Issues	\$ 413,427	\$ 413,427	\$ 101,726,372				

**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)	\$ 413,427	\$ 413,427	\$ 101,726,372
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	0	20,777
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	411,397	411,397	85,964,302
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	328	328	4,648
Inflation-Protected Securities Increment	483	483	13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,219	\$ 1,219	\$ 15,739,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,225	\$ 427,225	\$ 97,934,618
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 (-)	422,143	422,143	85,951,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 5,082	\$ 5,082	\$ 11,981,414

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,631,639	\$ 20,634,400	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,879,516	5,890,554	5,890,554	5,910,309
Total Public Debt Outstanding	26,511,155	26,524,953	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,971	17,107	17,107	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	\$ 26,486,444	\$ 26,500,106	\$ 26,500,106	\$ 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	\$ 30,699	\$ 30,699	\$ 2,121,826
Individual Income Taxes	284	284	208,560
Railroad Retirement Taxes	32	32	4,481
Excise Taxes	39	39	57,152
Corporation Income Taxes	4	4	199,002
Federal Unemployment Taxes	7	7	6,302
Estate and Gift Taxes & Misc IRS Rcpts.	10	10	1,483
<b>Total</b>	<b>\$ 31,076</b>	<b>\$ 31,076</b>	<b>\$ 2,598,807</b>
Cash Federal Tax Deposits:			
Direct	\$ 13	\$ 13	\$ 19,045
Through Depositories	28,262	28,262	2,484,693
<b>Total Cash FTD's</b>	<b>\$ 28,274</b>	<b>\$ 28,274</b>	<b>\$ 2,503,737</b>
Inter-agency Transfers	2,801	2,801	95,069
<b>Total</b>	<b>\$ 31,076</b>	<b>\$ 31,076</b>	<b>\$ 2,598,807</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)	\$ 30	\$ 30	\$ 36,308
IRS Tax Refunds Business (EFT)	680	680	26,942
IRS Tax Refunds Individual (Checks)	89	89	110,193
IRS Tax Refunds Individual (EFT)	157	157	472,511

**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 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.