



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 4, 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	\$ 1,708,214	\$ 1,745,136	\$ 1,763,090	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,708,214	\$ 1,745,136	\$ 1,763,090	\$ 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)	\$ 32	\$ 62	\$ 7,005	Air Carrier Worker Support	0	321	26,520
Cash FTD's Received (Table IV)	3,524	31,798	2,507,261	Commodity Credit Corporation programs	6	114	21,106
Commodity Credit Corporation programs	51	82	9,159	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,683	1,948	311,585
Supplemental Security Income	2	4	2,796	Dept of Commerce (DOC)	29	57	8,234
Unemployment	664	1,528	33,560	Dept of Education (ED)	428	767	142,379
Dept of Commerce (DOC)	15	26	3,221	Dept of Energy (DOE)	141	230	33,954
Dept of Education (ED)	229	360	51,738	Dept of Health & Human Serv (HHS) - Misc	40	59	8,492
Dept of Energy (DOE)	1/2	13	6,662	HHS - Centers for Disease Control (CDC)	30	47	6,725
Dept of Health & Human Serv (HHS) - Misc	14	35	6,712	HHS - Federal Hospital Insr Trust Fund	620	996	349,268
HHS - Marketplace Receipts	0	0	7	HHS - Federal Supple Med Insr Trust Fund	702	1,138	361,468
HHS - Medicare Premiums	15	132	33,748	HHS - Grants to States for Medicaid	1,625	2,127	377,170
Dept of Homeland Security (DHS) - misc	24	48	4,051	HHS - Health Resources & Services Admin	263	864	106,949
DHS - Customs and Certain Excise Taxes	106	212	70,359	HHS - Indian Health Service	5	6	5,828
DHS - Fed Emergency Mgmt Agency (FEMA)	10	35	2,545	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	1	1	2,440	HHS - Medicare Prescription Drugs	0	0	81,103
Dept of Transportation (DOT)	3	4	6,241	HHS - National Institutes of Health	77	157	27,394
Dept of Veterans Affairs (VA)	36	66	6,909	HHS - Other Public Health Services	22	43	6,204
Environmental Protection Agency (EPA)	1	2	296	HHS - Othr Admin for Children & Families	85	163	19,556
Estate and Gift Taxes	176	233	13,325	HHS - Othr Cent Medicare & Medicaid Serv	36	97	23,275
Federal Communications Commission (FCC)	13	20	5,640	HHS - Payments to States	141	251	22,170
FCC - Universal Service Fund	4	7	6,859	HHS - Temp Assistance for Needy Families	20	33	12,961
Federal Reserve Earnings	0	0	63,412	Dept of Homeland Security (DHS) - misc	104	115	10,997
Foreign Military Sales Program	53	2,386	37,233	DHS - Customs & Border Protection (CBP)	75	81	5,039
General Services Administration (GSA)	11	36	1,160	DHS - Fed Emergency Mgmt Agency (FEMA)	65	105	14,764
Housing and Urban Development programs	1	3	2,354	DHS - Transportation Security Admn (TSA)	10	10	1,962
Individual Income and Employment Taxes, Not Withheld	581	1,829	355,066	Dept of Transportation (DOT) - Misc	9	9	2,115
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	55	56	8,757
Justice Department programs	14	85	15,184	DOT - Federal Highway Administration	247	398	38,415
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	2	2	3,451
Postal Service	458	890	79,093	DOT - Federal Transit Administration	142	216	19,420
Public Debt Cash Issues (Table III-B)	128,892	130,111	15,868,432	DOT - Office of the Secretary	0	0	641
Securities and Exchange Commission (SEC)	5	7	2,996	Dept of Veterans Affairs (VA)	59	258	51,340
Small Business Administration (SBA)	38	71	3,255	VA - Benefits	4	99	102,611
Other Deposits:				Environmental Protection Agency (EPA)	17	29	5,465
Federal Housing Admin: Note Sales	103	158	16,867	ESF - Economic Recovery Programs	0	0	114,245
International Monetary Fund	70	256	2,943	Federal Communications Commission (FCC)	5	4	794
				FCC - Universal Service Fund	0	0	6,955
				Federal Employees Insurance Payments	220	445	70,750
				Federal Salaries (EFT)	480	633	164,734
				Food and Nutrition Service (misc)	34	114	24,683
				General Services Administration (GSA)	98	618	22,761
				Housing and Urban Development programs	148	3,399	61,710
				Interest on Treasury Securities	0	73	250,625
				IRS Tax Refunds Business (EFT)	157	836	27,099
				IRS Tax Refunds Individual (EFT)	127	285	472,638
				Justice Department programs	155	159	17,896
				Labor Dept. prgms (excl. unemployment)	33	79	12,555
				NASA	176	176	16,547
				National Science Foundation (NSF)	22	51	5,646
				Postal Service Money Orders and Other	158	338	35,460
				Public Debt Cash Redemp. (Table III-B)	153,056	158,138	12,134,470
				Securities and Exchange Commission (SEC)	14	14	784
				Small Business Administration (SBA)	3,663	5,169	200,779
				Social Security Benefits (EFT)	33	22,336	823,755
				Supple. Nutrition Assist. Program (SNAP)	305	1,059	69,060
				Unemployment Insurance Benefits	3,674	8,194	392,059
				Other Withdrawals:			
				Agency for Internat'l Development	432	600	15,644
				Agriculture	84	156	15,423
				Federal Crop Ins. Corp.	64	97	9,549
				Foreign Military Sales Program	163	166	878
				Thrift Savings Plan Transfer	598	691	56,641
				Unclassified	1,427	3,184	213,925

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	173	485	158,982	Total, Other Withdrawals	2,768	12,527	698,303
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	172,066	225,444	18,042,017
Total Federal Reserve Account	135,145	170,569	19,367,748	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)	\$ 172,066	\$ 225,444	\$ 18,042,017
Total Deposits (excluding transfers)	\$ 135,145	\$ 170,569	\$ 19,367,748	Net Change in Operating Cash Balance	\$ -36,921	\$ -54,875	\$ 1,325,731

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	\$ 151,238	\$ 151,238	\$ 10,025,303
Regular Series	\$ 71,234	\$ 71,234	\$ 9,422,248	Notes	0	0	1,754,753
Cash Management Series	55,001	55,001	3,280,035	Bonds	0	0	17,060
Notes	-1	-2	2,453,355	Federal Financing Bank	0	0	1,547
Bonds	0	0	278,954	Nonmarketable:			
Inflation-Protected Securities Increment	241	724	314	United States Savings Securities	53	121	7,978
Federal Financing Bank	0	0	0	Government Account Series	389,177	811,320	86,340,834
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	6	636	Foreign Series	0	0	0
Interest Increment	1	329	4,650	State and Local Series	32	3,970	71,119
Government Account Series	405,152	816,549	86,369,454	Other	1,733	2,809	248,708
Hope Bonds	0	0	0	Total Redemptions	\$ 542,233	\$ 969,458	\$ 98,476,851
Domestic Series	0	1	95,642	Net Change in Public Debt Outstanding	\$ -7,917	\$ -21,716	\$ 3,783,836
Foreign Series	0	0	0				
State and Local Series	944	1,068	106,258				
Other	1,742	2,833	249,141				
Total Issues	\$ 534,316	\$ 947,742	\$ 102,260,687				

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)	\$ 534,316	\$ 947,742	\$ 102,260,687
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	30	30	20,806
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,152	816,549	86,369,454
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	329	4,650
Inflation-Protected Securities Increment	241	724	253
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,892	\$ 130,111	\$ 15,868,432
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 542,233	\$ 969,458	\$ 98,476,851
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 (-)	389,177	811,320	86,340,834
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 153,056	\$ 158,138	\$ 12,134,470

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,607,116	\$ 20,631,639	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,896,121	5,879,516	5,890,554	5,910,309
Total Public Debt Outstanding	26,503,238	26,511,155	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,956	16,971	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	\$ 26,478,542	\$ 26,486,444	\$ 26,500,106	\$ 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	\$ 3,196	\$ 33,895	\$ 2,125,022
Individual Income Taxes	192	476	208,753
Railroad Retirement Taxes	6	38	4,487
Excise Taxes	81	120	57,233
Corporation Income Taxes	50	54	199,051
Federal Unemployment Taxes	2	9	6,304
Estate and Gift Taxes & Misc IRS Rcpts.	43	53	1,526
Total	\$ 3,570	\$ 34,645	\$ 2,602,376
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 89	\$ 19,121
Through Depositories	3,448	31,709	2,488,140
Total Cash FTD's	\$ 3,524	\$ 31,798	\$ 2,507,261
Inter-agency Transfers	46	2,847	95,115
Total	\$ 3,570	\$ 34,645	\$ 2,602,376

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)	\$ 285	\$ 315	\$ 36,593
IRS Tax Refunds Business (EFT)	157	836	27,099
IRS Tax Refunds Individual (Checks)	65	154	110,258
IRS Tax Refunds Individual (EFT)	127	285	472,638

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 \$12 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.