



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 5, 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	\$ 1,706,637	\$ 1,708,214	\$ 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	\$ 1,706,637	\$ 1,708,214	\$ 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)	\$ 11	\$ 73	\$ 7,016	Air Carrier Worker Support	0	321	26,520
Cash FTD's Received (Table IV)	10,558	42,356	2,517,820	Commodity Credit Corporation programs	6	121	21,112
Commodity Credit Corporation programs	32	114	9,191	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	670	2,618	312,255
Supplemental Security Income	5	9	2,801	Dept of Commerce (DOC)	33	90	8,267
Unemployment	650	2,178	34,210	Dept of Education (ED)	450	1,217	142,829
Dept of Commerce (DOC)	25	51	3,246	Dept of Energy (DOE)	117	347	34,070
Dept of Education (ED)	112	472	51,850	Dept of Health & Human Serv (HHS) - Misc	80	139	8,572
Dept of Energy (DOE)	30	43	6,692	HHS - Centers for Disease Control (CDC)	31	79	6,757
Dept of Health & Human Serv (HHS) - Misc	12	47	6,724	HHS - Federal Hospital Insr Trust Fund	839	1,835	350,106
HHS - Marketplace Receipts	0	0	7	HHS - Federal Supple Med Insr Trust Fund	775	1,913	362,243
HHS - Medicare Premiums	17	149	33,765	HHS - Grants to States for Medicaid	1,883	4,010	379,053
Dept of Homeland Security (DHS) - misc	22	69	4,072	HHS - Health Resources & Services Admin	36	900	106,985
DHS - Customs and Certain Excise Taxes	86	298	70,445	HHS - Indian Health Service	4	10	5,832
DHS - Fed Emergency Mgmt Agency (FEMA)	13	48	2,558	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	0	1	2,440	HHS - Medicare Prescription Drugs	0	0	81,103
Dept of Transportation (DOT)	0	4	6,241	HHS - National Institutes of Health	141	299	27,536
Dept of Veterans Affairs (VA)	47	114	6,956	HHS - Other Public Health Services	26	69	6,231
Environmental Protection Agency (EPA)	6	8	302	HHS - Othr Admin for Children & Families	52	215	19,608
Estate and Gift Taxes	58	291	13,383	HHS - Othr Cent Medicare & Medicaid Serv	304	401	23,579
Federal Communications Commission (FCC)	39	59	5,679	HHS - Payments to States	67	318	22,237
FCC - Universal Service Fund	5	12	6,864	HHS - Temp Assistance for Needy Families	59	92	13,020
Federal Reserve Earnings	1,279	1,279	64,691	Dept of Homeland Security (DHS) - misc	48	163	11,045
Foreign Military Sales Program	14	2,400	37,247	DHS - Customs & Border Protection (CBP)	6	87	5,045
General Services Administration (GSA)	5	42	1,165	DHS - Fed Emergency Mgmt Agency (FEMA)	69	173	14,832
Housing and Urban Development programs	3	6	2,357	DHS - Transportation Security Admn (TSA)	0	11	1,963
Individual Income and Employment Taxes, Not Withheld	871	2,699	355,937	Dept of Transportation (DOT) - Misc	4	13	2,119
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	159	215	8,917
Justice Department programs	29	114	15,212	DOT - Federal Highway Administration	101	499	38,516
National Science Foundation (NSF)	0	0	47	DOT - Federal Railroad Administration	2	4	3,453
Postal Service	359	1,249	79,452	DOT - Federal Transit Administration	31	246	19,451
Public Debt Cash Issues (Table III-B)	2,542	132,653	15,870,975	DOT - Office of the Secretary	0	1	642
Securities and Exchange Commission (SEC)	3	10	2,999	Dept of Veterans Affairs (VA)	44	301	51,383
Small Business Administration (SBA)	48	119	3,302	VA - Benefits	99	198	102,709
Other Deposits:				Environmental Protection Agency (EPA)	20	49	5,485
Federal Housing Admin: Note Sales	143	301	17,010	ESF - Economic Recovery Programs	0	0	114,245
Thrift Savings Plan Transfer	157	238	79,700	Federal Communications Commission (FCC)	3	7	797
				FCC - Universal Service Fund	45	45	7,000
				Federal Employees Insurance Payments	364	809	71,115
				Federal Salaries (EFT)	126	759	164,860
				Food and Nutrition Service (misc)	72	186	24,755
				General Services Administration (GSA)	92	710	22,854
				Housing and Urban Development programs	179	3,578	61,889
				Interest on Treasury Securities	0	73	250,625
				IRS Tax Refunds Business (EFT)	63	900	27,162
				IRS Tax Refunds Individual (EFT)	2,951	3,236	475,589
				Justice Department programs	159	318	18,054
				Labor Dept. prgms (excl. unemployment)	45	125	12,600
				NASA	86	262	16,633
				National Science Foundation (NSF)	26	77	5,673
				Postal Service Money Orders and Other	197	535	35,657
				Public Debt Cash Redemp. (Table III-B)	1,219	159,357	12,135,689
				Securities and Exchange Commission (SEC)	1	15	785
				Small Business Administration (SBA)	1,993	7,162	202,771
				Social Security Benefits (EFT)	44	22,380	823,799
				Supple. Nutrition Assist. Program (SNAP)	314	1,373	69,374
				Unemployment Insurance Benefits	3,055	11,249	395,114
				Other Withdrawals:			
				Agriculture	106	261	15,529
				Federal Crop Ins. Corp.	68	164	9,617
				Thrift Savings Plan Transfer	73	764	56,713
				Unclassified	1,323	4,506	215,248

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	300	785	159,283	Total, Other Withdrawals	1,568	14,096	699,871
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	18,760	244,205	18,060,777
Total Federal Reserve Account	17,183	187,752	19,384,931	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)	\$ 18,760	\$ 244,205	\$ 18,060,777
Total Deposits (excluding transfers)	\$ 17,183	\$ 187,752	\$ 19,384,931	Net Change in Operating Cash Balance	\$ -1,577	\$ -56,453	\$ 1,324,154

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	\$ 151,238	\$ 10,025,303
Regular Series	\$ 0	\$ 71,233	\$ 9,422,247	Notes	0	0	1,754,753
Cash Management Series	0	55,001	3,280,035	Bonds	0	0	17,060
Notes	0	-2	2,453,355	Federal Financing Bank	0	0	1,547
Bonds	0	0	278,954	Nonmarketable:			
Inflation-Protected Securities Increment	243	966	556	United States Savings Securities	39	159	8,017
Federal Financing Bank	0	0	0	Government Account Series	389,164	1,200,484	86,729,999
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	8	638	Foreign Series	0	0	0
Interest Increment	2	331	4,652	State and Local Series	77	4,048	71,196
Government Account Series	388,659	1,205,208	86,758,113	Other	1,103	3,912	249,811
Hope Bonds	0	0	0	Total Redemptions	\$ 390,384	\$ 1,359,842	\$ 98,867,235
Domestic Series	0	1	95,642	Net Change in Public Debt Outstanding	\$ 1,062	\$ -20,654	\$ 3,784,898
Foreign Series	0	0	0				
State and Local Series	1,445	2,513	107,703				
Other	1,095	3,929	250,236				
Total Issues	\$ 391,446	\$ 1,339,188	\$ 102,652,133				

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)	\$ 391,446	\$ 1,339,188	\$ 102,652,133
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	30	20,806
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,659	1,205,208	86,758,113
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	331	4,652
Inflation-Protected Securities Increment	243	966	496
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,542	\$ 132,653	\$ 15,870,975
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,384	\$ 1,359,842	\$ 98,867,235
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 (-)	389,164	1,200,484	86,729,999
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,219	\$ 159,357	\$ 12,135,689

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,608,721	\$ 20,607,116	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,895,579	5,896,121	5,890,554	5,910,309
Total Public Debt Outstanding	26,504,300	26,503,238	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,911	16,956	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	\$ 26,479,649	\$ 26,478,542	\$ 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	\$ 10,317	\$ 44,212	\$ 2,135,339
Individual Income Taxes	158	634	208,910
Railroad Retirement Taxes	2	40	4,489
Excise Taxes	28	149	57,262
Corporation Income Taxes	83	137	199,134
Federal Unemployment Taxes	2	11	6,306
Estate and Gift Taxes & Misc IRS Rcpts.	6	59	1,532
Total	\$ 10,596	\$ 45,241	\$ 2,612,972
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 176	\$ 19,208
Through Depositories	10,471	42,180	2,498,611
Total Cash FTD's	\$ 10,558	\$ 42,356	\$ 2,517,820
Inter-agency Transfers	38	2,885	95,153
Total	\$ 10,596	\$ 45,241	\$ 2,612,972

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)	\$ 8	\$ 323	\$ 36,601
IRS Tax Refunds Business (EFT)	63	900	27,162
IRS Tax Refunds Individual (Checks)	68	222	110,326
IRS Tax Refunds Individual (EFT)	2,951	3,236	475,589

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.