



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 6, 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	\$ 1,687,233	\$ 1,706,637	\$ 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	\$ 1,687,233	\$ 1,706,637	\$ 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)	\$ 30	\$ 103	\$ 7,046	Air Carrier Worker Support	1	322	26,520
Cash FTD's Received (Table IV)	3,153	45,509	2,520,972	Commodity Credit Corporation programs	2	122	21,114
Commodity Credit Corporation programs	136	250	9,327	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,681	4,300	313,936
Supplemental Security Income	3	12	2,804	Dept of Commerce (DOC)	25	115	8,292
Unemployment	104	2,282	34,314	Dept of Education (ED)	457	1,674	143,286
Dept of Commerce (DOC)	9	60	3,255	Dept of Energy (DOE)	178	524	34,248
Dept of Education (ED)	97	570	51,948	Dept of Health & Human Serv (HHS) - Misc	45	183	8,617
Dept of Energy (DOE)	8	51	6,700	HHS - Centers for Disease Control (CDC)	44	122	6,801
Dept of Health & Human Serv (HHS) - Misc	19	66	6,743	HHS - Federal Hospital Insr Trust Fund	607	2,442	350,713
HHS - Marketplace Receipts	0	0	7	HHS - Federal Supple Med Insr Trust Fund	675	2,588	362,918
HHS - Medicare Premiums	27	176	33,792	HHS - Grants to States for Medicaid	4,112	8,122	383,165
Dept of Homeland Security (DHS) - misc	18	87	4,090	HHS - Health Resources & Services Admin	37	937	107,021
DHS - Customs and Certain Excise Taxes	87	385	70,531	HHS - Indian Health Service	22	32	5,854
DHS - Fed Emergency Mgmt Agency (FEMA)	10	58	2,568	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	0	2	2,440	HHS - Medicare Prescription Drugs	0	0	81,103
Dept of Transportation (DOT)	2	6	6,243	HHS - National Institutes of Health	135	434	27,671
Dept of Veterans Affairs (VA)	30	143	6,985	HHS - Other Public Health Services	22	91	6,252
Environmental Protection Agency (EPA)	4	12	306	HHS - Othr Admin for Children & Families	72	287	19,680
Estate and Gift Taxes	76	367	13,459	HHS - Othr Cent Medicare & Medicaid Serv	272	673	23,851
Federal Communications Commission (FCC)	1	60	5,680	HHS - Payments to States	71	388	22,308
FCC - Universal Service Fund	130	142	6,994	HHS - Temp Assistance for Needy Families	15	107	13,035
Federal Reserve Earnings	0	1,279	64,691	Dept of Homeland Security (DHS) - misc	52	216	11,097
Foreign Military Sales Program	172	2,571	37,419	DHS - Customs & Border Protection (CBP)	28	115	5,074
General Services Administration (GSA)	4	46	1,169	DHS - Fed Emergency Mgmt Agency (FEMA)	57	230	14,889
Housing and Urban Development programs	4	10	2,361	DHS - Transportation Security Admn (TSA)	2	13	1,965
Individual Income and Employment Taxes, Not Withheld	437	3,136	356,374	Dept of Transportation (DOT) - Misc	20	33	2,139
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	34	249	8,951
Justice Department programs	13	127	15,225	DOT - Federal Highway Administration	591	1,090	39,107
National Science Foundation (NSF)	2	2	49	DOT - Federal Railroad Administration	30	33	3,483
Postal Service	385	1,634	79,837	DOT - Federal Transit Administration	45	291	19,495
Public Debt Cash Issues (Table III-B)	178,567	311,220	16,049,542	DOT - Office of the Secretary	3	4	645
Securities and Exchange Commission (SEC)	3	12	3,002	Dept of Veterans Affairs (VA)	206	508	51,590
Small Business Administration (SBA)	26	145	3,329	VA - Benefits	66	263	102,775
Other Deposits:				Environmental Protection Agency (EPA)	16	65	5,501
Federal Housing Admin: Note Sales	247	547	17,257	ESF - Economic Recovery Programs	0	0	114,245
TARP	3	3	97	Federal Communications Commission (FCC)	5	13	802
Thrift Savings Plan Transfer	106	344	79,806	FCC - Universal Service Fund	3	48	7,003
				Federal Employees Insurance Payments	241	1,050	71,355
				Federal Salaries (EFT)	79	838	164,939
				Food and Nutrition Service (misc)	43	229	24,798
				General Services Administration (GSA)	112	822	22,966
				Housing and Urban Development programs	101	3,679	61,990
				Interest on Treasury Securities	0	74	250,625
				IRS Tax Refunds Business (EFT)	1-25	875	27,137
				IRS Tax Refunds Individual (EFT)	86	3,322	475,675
				Justice Department programs	91	409	18,146
				Labor Dept. prgms (excl. unemployment)	73	197	12,672
				NASA	145	407	16,778
				National Science Foundation (NSF)	27	104	5,699
				Postal Service Money Orders and Other	144	679	35,801
				Public Debt Cash Redemp. (Table III-B)	186,755	346,112	12,322,444
				Securities and Exchange Commission (SEC)	5	20	789
				Small Business Administration (SBA)	1,046	8,208	203,817
				Social Security Benefits (EFT)	51	22,431	823,851
				Supple. Nutrition Assist. Program (SNAP)	324	1,697	69,698
				Unemployment Insurance Benefits	2,180	13,430	397,294
				Other Withdrawals:			
				Agency for Internat'l Development	267	901	15,945
				Agriculture	62	323	15,591
				Interior	80	208	11,422
				Pmt. to Int'l Bk for Reconstruction	215	215	666
				Thrift Savings Plan Transfer	94	858	56,807
				Treasury Dept: Claims Payments	343	355	2,306
				Unclassified	1,147	5,653	216,395

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	355	1,141	159,638	Total, Other Withdrawals	2,209	16,304	702,080
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	203,317	447,521	18,264,094
Total Federal Reserve Account	183,913	371,665	19,568,844	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)	\$ 203,317	\$ 447,521	\$ 18,264,094
Total Deposits (excluding transfers)	\$ 183,913	\$ 371,665	\$ 19,568,844	Net Change in Operating Cash Balance	\$ -19,404	\$ -75,857	\$ 1,304,750

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	\$ 185,152	\$ 336,390	\$ 10,210,455
Regular Series	\$ 116,550	\$ 187,783	\$ 9,538,797	Notes	0	0	1,754,753
Cash Management Series	60,001	115,002	3,340,037	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	247	1,213	803	United States Savings Securities	34	194	8,051
Federal Financing Bank	0	0	0	Government Account Series	392,892	1,593,376	87,122,890
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	10	640	Foreign Series	0	0	0
Interest Increment	1	332	4,653	State and Local Series	29	4,076	71,225
Government Account Series	394,807	1,600,014	87,152,920	Other	1,540	5,453	251,351
Hope Bonds	0	0	0	Total Redemptions	\$ 579,647	\$ 1,939,488	\$ 99,446,881
Domestic Series	0	1	95,643	Net Change in Public Debt Outstanding	\$ -5,967	\$ -26,621	\$ 3,778,931
Foreign Series	0	0	0				
State and Local Series	519	3,031	108,222				
Other	1,553	5,482	251,789				
Total Issues	\$ 573,680	\$ 1,912,868	\$ 103,225,813				

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)	\$ 573,680	\$ 1,912,868	\$ 103,225,813
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	58	88	20,864
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,807	1,600,014	87,152,920
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	332	4,653
Inflation-Protected Securities Increment	247	1,213	743
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 178,567	\$ 311,220	\$ 16,049,542
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 579,647	\$ 1,939,488	\$ 99,446,881
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 (-)	392,892	1,593,376	87,122,890
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 186,755	\$ 346,112	\$ 12,322,444

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,601,228	\$ 20,608,721	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,897,104	5,895,579	5,890,554	5,910,309
Total Public Debt Outstanding	26,498,333	26,504,300	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,924	16,911	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	\$ 26,473,669	\$ 26,479,649	\$ 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	\$ 2,692	\$ 46,904	\$ 2,138,032
Individual Income Taxes	367	1,001	209,277
Railroad Retirement Taxes	6	47	4,495
Excise Taxes	77	226	57,339
Corporation Income Taxes	36	173	199,170
Federal Unemployment Taxes	1	13	6,307
Estate and Gift Taxes & Misc IRS Rcpts.	2	60	1,534
Total	\$ 3,182	\$ 48,423	\$ 2,616,154
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 257	\$ 19,289
Through Depositories	3,072	45,252	2,501,683
Total Cash FTD's	\$ 3,153	\$ 45,509	\$ 2,520,972
Inter-agency Transfers	29	2,914	95,182
Total	\$ 3,182	\$ 48,423	\$ 2,616,154

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)	\$ 86	\$ 409	\$ 36,687
IRS Tax Refunds Business (EFT)	1/-25	875	27,137
IRS Tax Refunds Individual (Checks)	98	319	110,424
IRS Tax Refunds Individual (EFT)	86	3,322	475,675

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 \$65 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

1/Reported as a negative amount due to a return/reversal of \$65 million.