



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 7, 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	\$ 1,678,144	\$ 1,687,233	\$ 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	\$ 1,678,144	\$ 1,687,233	\$ 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)	\$ 13	\$ 116	\$ 7,059	Air Carrier Worker Support	4	326	26,525
Cash FTD's Received (Table IV)	6,102	51,611	2,527,074	Commodity Credit Corporation programs	15	137	21,128
Commodity Credit Corporation programs	80	331	9,408	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,020	5,319	314,956
Supplemental Security Income	1	13	2,805	Dept of Commerce (DOC)	40	155	8,333
Unemployment	327	2,609	34,642	Dept of Education (ED)	476	2,149	143,762
Dept of Commerce (DOC)	10	70	3,265	Dept of Energy (DOE)	176	701	34,424
Dept of Education (ED)	100	669	52,047	Dept of Health & Human Serv (HHS) - Misc	78	261	8,694
Dept of Energy (DOE)	9	60	6,709	HHS - Centers for Disease Control (CDC)	35	157	6,836
Dept of Health & Human Serv (HHS) - Misc	18	84	6,761	HHS - Federal Hospital Insr Trust Fund	542	2,984	351,255
HHS - Marketplace Receipts	6	6	13	HHS - Federal Supple Med Insr Trust Fund	633	3,221	363,551
HHS - Medicare Premiums	181	357	33,973	HHS - Grants to States for Medicaid	1,493	9,615	384,658
Dept of Homeland Security (DHS) - misc	17	105	4,108	HHS - Health Resources & Services Admin	274	1,211	107,295
DHS - Customs and Certain Excise Taxes	107	491	70,638	HHS - Indian Health Service	6	38	5,860
DHS - Fed Emergency Mgmt Agency (FEMA)	9	67	2,577	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	0	2	2,441	HHS - Medicare Prescription Drugs	4	4	81,107
Dept of Transportation (DOT)	1/-1	5	6,243	HHS - National Institutes of Health	173	606	27,843
Dept of Veterans Affairs (VA)	31	174	7,016	HHS - Other Public Health Services	17	108	6,270
Environmental Protection Agency (EPA)	0	12	306	HHS - Othr Admin for Children & Families	63	350	19,743
Estate and Gift Taxes	37	404	13,496	HHS - Othr Cent Medicare & Medicaid Serv	122	795	23,973
Federal Communications Commission (FCC)	15	75	5,695	HHS - Payments to States	67	455	22,375
FCC - Universal Service Fund	13	155	7,007	HHS - Temp Assistance for Needy Families	23	130	13,058
Federal Reserve Earnings	0	1,279	64,691	Dept of Homeland Security (DHS) - misc	46	262	11,144
Foreign Military Sales Program	12	2,583	37,431	DHS - Customs & Border Protection (CBP)	16	131	5,090
General Services Administration (GSA)	5	50	1,174	DHS - Fed Emergency Mgmt Agency (FEMA)	52	283	14,941
Housing and Urban Development programs	32	42	2,393	DHS - Transportation Security Admn (TSA)	1	14	1,966
Individual Income and Employment Taxes, Not Withheld	221	3,357	356,595	Dept of Transportation (DOT) - Misc	29	62	2,168
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	69	318	9,019
Justice Department programs	9	136	15,234	DOT - Federal Highway Administration	236	1,326	39,344
National Science Foundation (NSF)	0	2	49	DOT - Federal Railroad Administration	1	34	3,484
Postal Service	354	1,988	80,192	DOT - Federal Transit Administration	69	360	19,564
Public Debt Cash Issues (Table III-B)	1,110	312,330	16,050,651	DOT - Office of the Secretary	1	5	646
Securities and Exchange Commission (SEC)	2	14	3,004	Dept of Veterans Affairs (VA)	532	1,040	52,122
Small Business Administration (SBA)	28	173	3,357	VA - Benefits	44	307	102,819
Other Deposits:				Environmental Protection Agency (EPA)	21	86	5,522
Comptroller of the Currency-Assessment	80	80	654	ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	195	742	17,451	Federal Communications Commission (FCC)	130	143	932
Thrift Savings Plan Transfer	72	416	79,878	FCC - Universal Service Fund	0	48	7,003
USDA: Forest Service	63	77	765	Federal Employees Insurance Payments	677	1,727	72,032
				Federal Salaries (EFT)	3,797	4,635	168,736
				Food and Nutrition Service (misc)	84	313	24,882
				General Services Administration (GSA)	74	896	23,039
				Housing and Urban Development programs	135	3,814	62,125
				Interest on Treasury Securities	0	74	250,626
				IRS Tax Refunds Business (EFT)	105	980	27,242
				IRS Tax Refunds Individual (EFT)	71	3,393	475,746
				Justice Department programs	86	495	18,232
				Labor Dept. prgms (excl. unemployment)	123	320	12,795
				NASA	43	450	16,821
				National Science Foundation (NSF)	33	137	5,733
				Postal Service Money Orders and Other	210	889	36,010
				Public Debt Cash Redemp. (Table III-B)	1,221	347,333	12,323,665
				Securities and Exchange Commission (SEC)	2	22	791
				Small Business Administration (SBA)	1,633	9,841	205,450
				Social Security Benefits (EFT)	55	22,487	823,906
				Supple. Nutrition Assist. Program (SNAP)	321	2,019	70,019
				Unemployment Insurance Benefits	1,676	15,106	398,971
				Other Withdrawals:			
				Agriculture	75	399	15,666
				Federal Crop Ins. Corp.	57	269	9,721
				Thrift Savings Plan Transfer	124	981	56,931
				Unclassified	1,236	6,889	217,631

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	409	1,550	160,047	Total, Other Withdrawals	1,491	17,796	703,571
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	9,257	380,921	19,578,100	Total Federal Reserve Account	18,346	465,867	18,282,439
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,257	\$ 380,921	\$ 19,578,100	Total Withdrawals (excluding transfers)	\$ 18,346	\$ 465,867	\$ 18,282,439
				Net Change in Operating Cash Balance	\$ -9,089	\$ -84,946	\$ 1,295,661

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	\$ 0	\$ 336,390	\$ 10,210,455
Regular Series	\$ 0	\$ 187,783	\$ 9,538,797	Notes	0	0	1,754,753
Cash Management Series	0	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	248	1,461	1,052	United States Savings Securities	34	228	8,085
Federal Financing Bank	0	0	0	Government Account Series	386,147	1,979,523	87,509,037
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	12	642	Foreign Series	0	0	0
Interest Increment	2	334	4,655	State and Local Series	85	4,161	71,310
Government Account Series	386,108	1,986,123	87,539,028	Other	1,101	6,554	252,453
Hope Bonds	0	0	0				
Domestic Series	0	1	95,643	Total Redemptions	\$ 387,368	\$ 2,326,856	\$ 99,834,249
Foreign Series	0	0	0				
State and Local Series	7	3,039	108,230	Net Change in Public Debt Outstanding	\$ 100	\$ -26,520	\$ 3,779,032
Other	1,100	6,581	252,889				
Total Issues	\$ 387,468	\$ 2,300,336	\$ 103,613,281				

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)	\$ 387,468	\$ 2,300,336	\$ 103,613,281
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	88	20,864
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,108	1,986,123	87,539,028
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	334	4,655
Inflation-Protected Securities Increment	248	1,461	991
Total Public Debt Cash Issues	\$ 1,110	\$ 312,330	\$ 16,050,651
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,368	\$ 2,326,856	\$ 99,834,249
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 (-)	386,147	1,979,523	87,509,037
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,221	\$ 347,333	\$ 12,323,665
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,601,431	\$ 20,601,228	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,897,003	5,897,104	5,890,554	5,910,309
Total Public Debt				
Outstanding	26,498,433	26,498,333	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,880	16,924	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	\$ 26,473,813	\$ 26,473,669	\$ 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	\$ 6,847	\$ 53,752	\$ 2,144,879
Individual Income Taxes	134	1,135	209,412
Railroad Retirement Taxes	11	58	4,506
Excise Taxes	35	261	57,374
Corporation Income Taxes	29	201	199,199
Federal Unemployment Taxes	2	14	6,309
Estate and Gift Taxes & Misc IRS Rcpts.	3	63	1,537
Total	\$ 7,062	\$ 55,485	\$ 2,623,216
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 292	\$ 19,324
Through Depositories	6,067	51,319	2,507,750
Total Cash FTD's	\$ 6,102	\$ 51,611	\$ 2,527,074
Inter-agency Transfers	960	3,874	96,142
Total	\$ 7,062	\$ 55,485	\$ 2,623,216

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)	\$ 146	\$ 555	\$ 36,833
IRS Tax Refunds Business (EFT)	105	980	27,242
IRS Tax Refunds Individual (Checks)	1,498	1,817	111,921
IRS Tax Refunds Individual (EFT)	71	3,393	475,746

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.