



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 10, 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	\$ 1,676,455	\$ 1,678,144	\$ 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	\$ 1,676,455	\$ 1,678,144	\$ 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)	\$ 17	\$ 133	\$ 7,076	Air Carrier Worker Support	35	362	26,560
Cash FTD's Received (Table IV)	15,205	66,816	2,542,279	Commodity Credit Corporation programs	11	148	21,139
Commodity Credit Corporation programs	28	359	9,436	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,427	6,746	316,383
Supplemental Security Income	2	15	2,807	Dept of Commerce (DOC)	28	183	8,360
Unemployment	79	2,688	34,721	Dept of Education (ED)	533	2,682	144,294
Dept of Commerce (DOC)	13	83	3,279	Dept of Energy (DOE)	85	786	34,510
Dept of Education (ED)	135	804	52,182	Dept of Health & Human Serv (HHS) - Misc	32	293	8,726
Dept of Energy (DOE)	14	74	6,723	HHS - Centers for Disease Control (CDC)	43	200	6,878
Dept of Health & Human Serv (HHS) - Misc	11	95	6,772	HHS - Federal Hospital Insr Trust Fund	665	3,648	351,919
HHS - Marketplace Receipts	0	6	13	HHS - Federal Supple Med Insr Trust Fund	721	3,942	364,272
HHS - Medicare Premiums	52	409	34,026	HHS - Grants to States for Medicaid	1,328	10,943	385,986
Dept of Homeland Security (DHS) - misc	21	126	4,129	HHS - Health Resources & Services Admin	353	1,564	107,648
DHS - Customs and Certain Excise Taxes	101	593	70,740	HHS - Indian Health Service	33	71	5,893
DHS - Fed Emergency Mgmt Agency (FEMA)	14	81	2,590	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	0	3	2,441	HHS - Medicare Prescription Drugs	0	4	81,107
Dept of Transportation (DOT)	1	6	6,243	HHS - National Institutes of Health	128	734	27,971
Dept of Veterans Affairs (VA)	27	200	7,043	HHS - Other Public Health Services	22	130	6,291
Environmental Protection Agency (EPA)	1	13	307	HHS - Othr Admin for Children & Families	96	445	19,839
Estate and Gift Taxes	6	410	13,502	HHS - Othr Cent Medicare & Medicaid Serv	120	915	24,093
Federal Communications Commission (FCC)	5	81	5,700	HHS - Payments to States	196	651	22,571
FCC - Universal Service Fund	40	195	7,047	HHS - Temp Assistance for Needy Families	44	174	13,102
Federal Reserve Earnings	0	1,279	64,691	Dept of Homeland Security (DHS) - misc	45	307	11,189
Foreign Military Sales Program	6	2,589	37,437	DHS - Customs & Border Protection (CBP)	9	140	5,099
General Services Administration (GSA)	2	52	1,176	DHS - Fed Emergency Mgmt Agency (FEMA)	47	330	14,989
Housing and Urban Development programs	1	43	2,394	DHS - Transportation Security Admn (TSA)	2	16	1,968
Individual Income and Employment Taxes, Not Withheld	278	3,635	356,873	Dept of Transportation (DOT) - Misc	13	75	2,181
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	161	479	9,181
Justice Department programs	13	149	15,247	DOT - Federal Highway Administration	114	1,440	39,457
National Science Foundation (NSF)	0	2	49	DOT - Federal Railroad Administration	0	34	3,484
Postal Service	412	2,400	80,603	DOT - Federal Transit Administration	138	498	19,702
Public Debt Cash Issues (Table III-B)	1,103	313,433	16,051,754	DOT - Office of the Secretary	2	7	648
Securities and Exchange Commission (SEC)	4	18	3,007	Dept of Veterans Affairs (VA)	380	1,420	52,502
Small Business Administration (SBA)	31	204	3,388	VA - Benefits	65	372	102,884
Unclassified - Deposits ^{1/}	52	361	20,339	Environmental Protection Agency (EPA)	17	103	5,539
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	184	926	17,635	Federal Communications Commission (FCC)	1	144	933
Thrift Savings Plan Transfer	694	1,110	80,571	FCC - Universal Service Fund	38	86	7,041
				Federal Employees Insurance Payments	557	2,283	72,589
				Federal Salaries (EFT)	1,618	6,253	170,354
				Food and Nutrition Service (misc)	75	388	24,957
				General Services Administration (GSA)	57	952	23,096
				Housing and Urban Development programs	103	3,917	62,228
				Interest on Treasury Securities	1	74	250,626
				IRS Tax Refunds Business (EFT)	46	1,025	27,288
				IRS Tax Refunds Individual (EFT)	103	3,496	475,849
				Justice Department programs	108	604	18,340
				Labor Dept. prgms (excl. unemployment)	29	349	12,824
				NASA	93	544	16,914
				National Science Foundation (NSF)	30	167	5,762
				Postal Service Money Orders and Other	239	1,128	36,249
				Public Debt Cash Redemp. (Table III-B)	1,479	348,812	12,325,144
				Securities and Exchange Commission (SEC)	21-3	19	788
				Small Business Administration (SBA)	1,387	11,228	206,837
				Social Security Benefits (EFT)	56	22,542	823,962
				Supple. Nutrition Assist. Program (SNAP)	1,061	3,079	71,080
				Unemployment Insurance Benefits	3,278	18,384	402,249
				Other Withdrawals:			
				Agriculture	109	508	15,775
				Thrift Savings Plan Transfer	154	1,136	57,085
				Treasury Dept: Claims Payments	877	1,238	3,189
				Unclassified	1,855	9,054	239,774

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
Total Other Deposits	878	2,428	160,925	Total, Other Withdrawals	2,996	21,101	726,854
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	18,552	399,783	19,616,939	Total Federal Reserve Account	20,241	486,418	18,322,968
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)	\$ 18,552	\$ 399,783	\$ 19,616,939	Total Withdrawals (excluding transfers)	\$ 20,241	\$ 486,418	\$ 18,322,968
				Net Change in Operating Cash Balance	\$ -1,689	\$ -86,635	\$ 1,293,971

See Footnote

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	\$ 336,390	\$ 10,210,455
Regular Series	\$ -1	\$ 187,782	\$ 9,538,796	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	744	2,205	1,795	United States Savings Securities	42	270	8,127
Federal Financing Bank	0	0	0	Government Account Series	380,395	2,359,919	87,889,433
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	15	645	Foreign Series	0	0	0
Interest Increment	2	337	4,657	State and Local Series	336	4,498	71,646
Government Account Series	387,080	2,373,203	87,926,108	Other	1,101	7,655	253,554
Hope Bonds	0	0	0	Total Redemptions	\$ 381,874	\$ 2,708,730	\$ 100,216,124
Domestic Series	1	2	95,643				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,054	\$ -19,466	\$ 3,786,086
State and Local Series	2	3,041	108,231				
Other	1,098	7,680	253,987				
Total Issues	\$ 388,929	\$ 2,689,264	\$ 104,002,209				

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)	\$ 388,929	\$ 2,689,264	\$ 104,002,209
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 (-)	387,080	2,373,203	87,926,108
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	337	4,657
Inflation-Protected Securities Increment	744	2,205	1,735
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,103	\$ 313,433	\$ 16,051,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,874	\$ 2,708,730	\$ 100,216,124
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 (-)	380,395	2,359,919	87,889,433
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,479	\$ 348,812	\$ 12,325,144

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,602,396	\$ 20,601,431	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,903,092	5,897,003	5,890,554	5,910,309
Total Public Debt Outstanding	26,505,487	26,498,433	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,750	16,880	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	\$ 26,480,997	\$ 26,473,813	\$ 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	\$ 15,316	\$ 69,068	\$ 2,160,195
Individual Income Taxes	366	1,501	209,778
Railroad Retirement Taxes	60	118	4,566
Excise Taxes	98	358	57,471
Corporation Income Taxes	44	246	199,243
Federal Unemployment Taxes	2	16	6,310
Estate and Gift Taxes & Misc IRS Rcpts.	2	65	1,539
Total	\$ 15,887	\$ 71,372	\$ 2,639,103
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 321	\$ 19,353
Through Depositories	15,176	66,495	2,522,927
Total Cash FTD's	\$ 15,205	\$ 66,816	\$ 2,542,279
Inter-agency Transfers	682	4,556	96,824
Total	\$ 15,887	\$ 71,372	\$ 2,639,103

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)	\$ 73	\$ 628	\$ 36,906
IRS Tax Refunds Business (EFT)	46	1,025	27,288
IRS Tax Refunds Individual (Checks)	60	1,878	111,982
IRS Tax Refunds Individual (EFT)	103	3,496	475,849

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/Line added to move Unclassified-deposits previously included in the Unclassified line on the withdrawals side of Table 2 to the deposit side.
2/Reported as a negative amount due to a return/reversal of \$4 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.