



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 11, 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	\$ 1,654,869	\$ 1,676,455	\$ 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	\$ 1,654,869	\$ 1,676,455	\$ 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)	\$ 21	\$ 154	\$ 7,097	Air Carrier Worker Support	0	362	26,560
Cash FTD's Received (Table IV)	3,616	70,432	2,545,895	Commodity Credit Corporation programs	6	154	21,146
Commodity Credit Corporation programs	39	397	9,474	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,136	7,883	317,519
Supplemental Security Income	2	17	2,809	Dept of Commerce (DOC)	36	219	8,396
Unemployment	72	2,760	34,793	Dept of Education (ED)	590	3,272	144,884
Dept of Commerce (DOC)	9	93	3,288	Dept of Energy (DOE)	100	886	34,609
Dept of Education (ED)	174	978	52,356	Dept of Health & Human Serv (HHS) - Misc	62	355	8,788
Dept of Energy (DOE)	15	90	6,739	HHS - Centers for Disease Control (CDC)	21	221	6,900
Dept of Health & Human Serv (HHS) - Misc	18	113	6,790	HHS - Federal Hospital Insr Trust Fund	758	4,406	352,677
HHS - Marketplace Receipts	0	6	13	HHS - Federal Supple Med Insr Trust Fund	769	4,711	365,041
HHS - Medicare Premiums	25	434	34,051	HHS - Grants to States for Medicaid	3,288	14,232	389,275
Dept of Homeland Security (DHS) - misc	17	143	4,146	HHS - Health Resources & Services Admin	302	1,866	107,950
DHS - Customs and Certain Excise Taxes	109	702	70,849	HHS - Indian Health Service	5	76	5,898
DHS - Fed Emergency Mgmt Agency (FEMA)	28	108	2,618	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	1	3	2,442	HHS - Medicare Prescription Drugs	0	4	81,107
Dept of Transportation (DOT)	1	7	6,244	HHS - National Institutes of Health	109	843	28,080
Dept of Veterans Affairs (VA)	34	234	7,076	HHS - Other Public Health Services	22	152	6,314
Environmental Protection Agency (EPA)	0	13	307	HHS - Othr Admin for Children & Families	68	513	19,906
Estate and Gift Taxes	15	425	13,517	HHS - Othr Cent Medicare & Medicaid Serv	272	1,187	24,365
Federal Communications Commission (FCC)	2	82	5,702	HHS - Payments to States	83	735	22,654
FCC - Universal Service Fund	76	271	7,123	HHS - Temp Assistance for Needy Families	42	216	13,144
Federal Reserve Earnings	0	1,279	64,691	Dept of Homeland Security (DHS) - misc	77	384	11,266
Foreign Military Sales Program	3	2,593	37,440	DHS - Customs & Border Protection (CBP)	51	191	5,150
General Services Administration (GSA)	5	57	1,181	DHS - Fed Emergency Mgmt Agency (FEMA)	42	372	15,031
Housing and Urban Development programs	20	63	2,415	DHS - Transportation Security Admn (TSA)	31	46	1,998
Individual Income and Employment Taxes, Not Withheld	376	4,011	357,248	Dept of Transportation (DOT) - Misc	3	78	2,184
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	4	483	9,184
Justice Department programs	17	166	15,265	DOT - Federal Highway Administration	262	1,701	39,719
National Science Foundation (NSF)	1	3	50	DOT - Federal Railroad Administration	0	35	3,484
Postal Service	424	2,824	81,028	DOT - Federal Transit Administration	73	571	19,775
Public Debt Cash Issues (Table III-B)	128,441	441,873	16,180,195	DOT - Office of the Secretary	1	8	649
Securities and Exchange Commission (SEC)	4	22	3,011	Dept of Veterans Affairs (VA)	242	1,662	52,744
Small Business Administration (SBA)	38	242	3,426	VA - Benefits	57	429	102,941
Unclassified - Deposits	31	392	20,370	Environmental Protection Agency (EPA)	21	124	5,560
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	97	1,023	17,732	Federal Communications Commission (FCC)	4	148	937
Thrift Savings Plan Transfer	857	1,967	81,429	FCC - Universal Service Fund	0	86	7,041
				Federal Employees Insurance Payments	224	2,507	72,813
				Federal Salaries (EFT)	332	6,584	170,685
				Food and Nutrition Service (misc)	52	440	25,009
				General Services Administration (GSA)	55	1,007	23,151
				Housing and Urban Development programs	122	4,039	62,350
				Interest on Treasury Securities	0	75	250,626
				IRS Tax Refunds Business (EFT)	382	1,407	27,669
				IRS Tax Refunds Individual (EFT)	104	3,600	475,953
				Justice Department programs	62	666	18,403
				Labor Dept. prgms (excl. unemployment)	40	389	12,864
				NASA	33	576	16,947
				National Science Foundation (NSF)	33	200	5,796
				Postal Service Money Orders and Other	161	1,289	36,411
				Public Debt Cash Redemp. (Table III-B)	138,380	487,192	12,463,524
				Securities and Exchange Commission (SEC)	1	19	789
				Small Business Administration (SBA)	2,392	13,620	209,229
				Social Security Benefits (EFT)	46	22,588	824,007
				Supple. Nutrition Assist. Program (SNAP)	358	3,438	71,438
				Unemployment Insurance Benefits	2,679	21,063	404,928
				Other Withdrawals:			
				Agriculture	214	722	15,990
				Interior	61	357	11,571
				State Department	55	269	15,308
				Thrift Savings Plan Transfer	320	1,456	57,406
				Unclassified	1,533	10,587	241,307

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	954	3,382	161,879	Total, Other Withdrawals	2,183	23,284	729,037
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	156,173	642,591	18,479,141
Total Federal Reserve Account	134,587	534,370	19,751,526	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)	\$ 156,173	\$ 642,591	\$ 18,479,141
Total Deposits (excluding transfers)	\$ 134,587	\$ 534,370	\$ 19,751,526	Net Change in Operating Cash Balance	\$ -21,586	\$ -108,221	\$ 1,272,386

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	\$ 136,456	\$ 472,846	\$ 10,346,911
Regular Series	\$ 71,451	\$ 259,233	\$ 9,610,247	Notes	0	0	1,754,753
Cash Management Series	55,002	170,004	3,395,039	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	2,452	2,042	United States Savings Securities	41	310	8,168
Federal Financing Bank	0	0	0	Government Account Series	384,092	2,744,010	88,273,524
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	18	647	Foreign Series	0	0	0
Interest Increment	3	339	4,660	State and Local Series	28	4,526	71,675
Government Account Series	391,414	2,764,617	88,317,522	Other	1,855	9,510	255,409
Hope Bonds	0	0	0	Total Redemptions	\$ 522,472	\$ 3,231,202	\$ 100,738,596
Domestic Series	0	2	95,644	Net Change in Public Debt Outstanding	\$ -2,338	\$ -21,804	\$ 3,783,748
Foreign Series	0	0	0				
State and Local Series	161	3,202	108,393				
Other	1,853	9,533	255,841				
Total Issues	\$ 520,134	\$ 3,209,399	\$ 104,522,344				

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)	\$ 520,134	\$ 3,209,399	\$ 104,522,344
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	30	118	20,894
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,414	2,764,617	88,317,522
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	339	4,660
Inflation-Protected Securities Increment	247	2,452	1,982
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,441	\$ 441,873	\$ 16,180,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 522,472	\$ 3,231,202	\$ 100,738,596
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 (-)	384,092	2,744,010	88,273,524
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,380	\$ 487,192	\$ 12,463,524

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,593,556	\$ 20,602,396	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,909,594	5,903,092	5,890,554	5,910,309
Total Public Debt Outstanding	26,503,150	26,505,487	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,737	16,750	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	\$ 26,478,673	\$ 26,480,997	\$ 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	\$ 3,071	\$ 72,138	\$ 2,163,266
Individual Income Taxes	150	1,652	209,928
Railroad Retirement Taxes	34	152	4,601
Excise Taxes	131	489	57,602
Corporation Income Taxes	507	753	199,750
Federal Unemployment Taxes	2	18	6,312
Estate and Gift Taxes & Misc IRS Rcpts.	2	67	1,541
Total	\$ 3,897	\$ 75,269	\$ 2,643,000
Cash Federal Tax Deposits:			
Direct	\$ 124	\$ 444	\$ 19,476
Through Depositories	3,492	69,988	2,526,419
Total Cash FTD's	\$ 3,616	\$ 70,432	\$ 2,545,895
Inter-agency Transfers	280	4,836	97,104
Total	\$ 3,897	\$ 75,269	\$ 2,643,000

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)	\$ 821	\$ 1,449	\$ 37,727
IRS Tax Refunds Business (EFT)	382	1,407	27,669
IRS Tax Refunds Individual (Checks)	53	1,930	112,035
IRS Tax Refunds Individual (EFT)	104	3,600	475,953

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.