



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 12, 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	\$ 1,635,143	\$ 1,654,869	\$ 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	\$ 1,635,143	\$ 1,654,869	\$ 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)	\$ 24	\$ 179	\$ 7,121	Air Carrier Worker Support	0	362	26,560
Cash FTD's Received (Table IV)	8,996	79,429	2,554,892	Commodity Credit Corporation programs	9	163	21,155
Commodity Credit Corporation programs	36	433	9,510	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	854	8,737	318,373
Supplemental Security Income	2	19	2,811	Dept of Commerce (DOC)	55	274	8,451
Unemployment	71	2,832	34,864	Dept of Education (ED)	1,071	4,343	145,955
Dept of Commerce (DOC)	26	119	3,314	Dept of Energy (DOE)	121	1,007	34,731
Dept of Education (ED)	135	1,113	52,491	Dept of Health & Human Serv (HHS) - Misc	244	599	9,032
Dept of Energy (DOE)	5	95	6,744	HHS - Centers for Disease Control (CDC)	29	251	6,929
Dept of Health & Human Serv (HHS) - Misc	44	157	6,834	HHS - Federal Hospital Insr Trust Fund	663	5,069	353,341
HHS - Marketplace Receipts	0	6	13	HHS - Federal Supple Med Insr Trust Fund	703	5,414	365,744
HHS - Medicare Premiums	38	472	34,089	HHS - Grants to States for Medicaid	2,745	16,977	392,020
Dept of Homeland Security (DHS) - misc	16	159	4,162	HHS - Health Resources & Services Admin	68	1,934	108,018
DHS - Customs and Certain Excise Taxes	84	786	70,933	HHS - Indian Health Service	9	85	5,907
DHS - Fed Emergency Mgmt Agency (FEMA)	18	126	2,636	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	1	4	2,442	HHS - Medicare Prescription Drugs	0	4	81,107
Dept of Transportation (DOT)	1	8	6,245	HHS - National Institutes of Health	160	1,003	28,240
Dept of Veterans Affairs (VA)	36	270	7,112	HHS - Other Public Health Services	33	185	6,347
Environmental Protection Agency (EPA)	1	14	308	HHS - Othr Admin for Children & Families	70	583	19,976
Estate and Gift Taxes	5	430	13,522	HHS - Othr Cent Medicare & Medicaid Serv	188	1,375	24,553
Federal Communications Commission (FCC)	17	99	5,719	HHS - Payments to States	44	779	22,698
FCC - Universal Service Fund	67	338	7,191	HHS - Temp Assistance for Needy Families	113	328	13,257
Federal Reserve Earnings	2,449	3,728	67,139	Dept of Homeland Security (DHS) - misc	56	440	11,322
Foreign Military Sales Program	7	2,600	37,447	DHS - Customs & Border Protection (CBP)	17	208	5,166
General Services Administration (GSA)	8	65	1,189	DHS - Fed Emergency Mgmt Agency (FEMA)	56	428	15,087
Housing and Urban Development programs	3	67	2,418	DHS - Transportation Security Admn (TSA)	4	50	2,002
Individual Income and Employment Taxes, Not Withheld	618	4,629	357,867	Dept of Transportation (DOT) - Misc	10	88	2,194
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	184	666	9,368
Justice Department programs	10	176	15,275	DOT - Federal Highway Administration	102	1,804	39,821
National Science Foundation (NSF)	0	3	50	DOT - Federal Railroad Administration	0	35	3,484
Postal Service	310	3,133	81,337	DOT - Federal Transit Administration	76	647	19,852
Public Debt Cash Issues (Table III-B)	3,557	445,430	16,183,752	DOT - Office of the Secretary	1	10	650
Securities and Exchange Commission (SEC)	15	37	3,027	Dept of Veterans Affairs (VA)	187	1,849	52,931
Small Business Administration (SBA)	38	280	3,463	VA - Benefits	44	472	102,984
Unclassified - Deposits	167	559	20,537	Environmental Protection Agency (EPA)	33	157	5,593
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	54	1,077	17,786	Federal Communications Commission (FCC)	4	151	941
				FCC - Universal Service Fund	14	100	7,055
				Federal Employees Insurance Payments	279	2,787	73,092
				Federal Salaries (EFT)	174	6,758	170,859
				Food and Nutrition Service (misc)	61	501	25,070
				General Services Administration (GSA)	83	1,090	23,234
				Housing and Urban Development programs	175	4,214	62,525
				Interest on Treasury Securities	18	93	250,644
				IRS Tax Refunds Business (EFT)	92	1,499	27,761
				IRS Tax Refunds Individual (EFT)	1,039	4,639	476,992
				Justice Department programs	93	759	18,496
				Labor Dept. prgms (excl. unemployment)	28	417	12,892
				NASA	64	640	17,011
				National Science Foundation (NSF)	48	248	5,843
				Postal Service Money Orders and Other	164	1,453	36,574
				Public Debt Cash Redemp. (Table III-B)	1,280	488,472	12,464,804
				Securities and Exchange Commission (SEC)	1	20	789
				Small Business Administration (SBA)	1,112	14,732	210,341
				Social Security Benefits (EFT)	19,898	42,486	843,906
				Supple. Nutrition Assist. Program (SNAP)	365	3,803	71,803
				Unemployment Insurance Benefits	1,830	22,892	406,757
				Other Withdrawals:			
				Agriculture	71	794	16,061
				Agriculture Loan Payments (misc)	50	250	7,601
				Thrift Savings Plan Transfer	370	1,826	57,776
				Unclassified	1,321	11,908	242,628

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	54	3,436	161,933	Total, Other Withdrawals	1,812	25,096	730,849
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	36,584	679,174	18,515,724
Total Federal Reserve Account	16,858	551,228	19,768,385	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)	\$ 36,584	\$ 679,174	\$ 18,515,724
Total Deposits (excluding transfers)	\$ 16,858	\$ 551,228	\$ 19,768,385	Net Change in Operating Cash Balance	\$ -19,726	\$ -127,947	\$ 1,252,660

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	\$ 472,846	\$ 10,346,911
Regular Series	\$ 0	\$ 259,233	\$ 9,610,247	Notes	0	0	1,754,753
Cash Management Series	0	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	248	2,699	2,290	United States Savings Securities	37	347	8,204
Federal Financing Bank	0	0	0	Government Account Series	406,565	3,150,575	88,680,089
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	21	650	Foreign Series	0	0	0
Interest Increment	3	342	4,663	State and Local Series	147	4,673	71,822
Government Account Series	389,692	3,154,309	88,707,214	Other	1,096	10,606	256,505
Hope Bonds	0	0	0	Total Redemptions	\$ 407,845	\$ 3,639,047	\$ 101,146,441
Domestic Series	0	2	95,644	Net Change in Public Debt Outstanding	\$ -14,345	\$ -36,149	\$ 3,769,403
Foreign Series	0	0	0				
State and Local Series	2,461	5,663	110,854				
Other	1,093	10,626	256,934				
Total Issues	\$ 393,500	\$ 3,602,898	\$ 104,915,843				

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)	\$ 393,500	\$ 3,602,898	\$ 104,915,843
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	118	20,894
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,692	3,154,309	88,707,214
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	342	4,663
Inflation-Protected Securities Increment	248	2,699	2,229
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 3,557	\$ 445,430	\$ 16,183,752
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,845	\$ 3,639,047	\$ 101,146,441
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 (-)	406,565	3,150,575	88,680,089
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,280	\$ 488,472	\$ 12,464,804

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,595,620	\$ 20,593,556	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,893,184	5,909,594	5,890,554	5,910,309
Total Public Debt Outstanding	26,488,804	26,503,150	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,694	16,737	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	\$ 26,464,371	\$ 26,478,673	\$ 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	\$ 7,929	\$ 80,067	\$ 2,171,195
Individual Income Taxes	146	1,797	210,074
Railroad Retirement Taxes	2	154	4,602
Excise Taxes	717	1,206	58,319
Corporation Income Taxes	267	1,019	200,017
Federal Unemployment Taxes	1	19	6,313
Estate and Gift Taxes & Misc IRS Rcpts.	6	73	1,547
Total	\$ 9,067	\$ 84,336	\$ 2,652,067
Cash Federal Tax Deposits:			
Direct	\$ 679	\$ 1,123	\$ 20,155
Through Depositories	8,317	78,305	2,534,736
Total Cash FTD's	\$ 8,996	\$ 79,429	\$ 2,554,892
Inter-agency Transfers	71	4,907	97,175
Total	\$ 9,067	\$ 84,336	\$ 2,652,067

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)	\$ 91	\$ 1,540	\$ 37,818
IRS Tax Refunds Business (EFT)	92	1,499	27,761
IRS Tax Refunds Individual (Checks)	56	1,986	112,091
IRS Tax Refunds Individual (EFT)	1,039	4,639	476,992

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.