



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 13, 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	\$ 1,641,133	\$ 1,635,143	\$ 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	\$ 1,641,133	\$ 1,635,143	\$ 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)	\$ 43	\$ 221	\$ 7,164	Air Carrier Worker Support	1	363	26,561
Cash FTD's Received (Table IV)	2,660	82,089	2,557,552	Commodity Credit Corporation programs	7	171	21,162
Commodity Credit Corporation programs	34	467	9,544	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,843	10,579	320,216
Supplemental Security Income	3	22	2,814	Dept of Commerce (DOC)	38	312	8,489
Unemployment	55	2,886	34,919	Dept of Education (ED)	821	5,164	146,776
Dept of Commerce (DOC)	10	128	3,324	Dept of Energy (DOE)	216	1,222	34,946
Dept of Education (ED)	109	1,221	52,600	Dept of Health & Human Serv (HHS) - Misc	67	666	9,099
Dept of Energy (DOE)	7	102	6,751	HHS - Centers for Disease Control (CDC)	42	293	6,971
Dept of Health & Human Serv (HHS) - Misc	13	170	6,847	HHS - Federal Hospital Insr Trust Fund	470	5,539	353,810
HHS - Marketplace Receipts	0	6	13	HHS - Federal Supple Med Insr Trust Fund	585	5,999	366,329
HHS - Medicare Premiums	32	504	34,121	HHS - Grants to States for Medicaid	3,504	20,481	395,524
Dept of Homeland Security (DHS) - misc	17	176	4,179	HHS - Health Resources & Services Admin	271	2,205	108,289
DHS - Customs and Certain Excise Taxes	87	873	71,020	HHS - Indian Health Service	5	89	5,911
DHS - Fed Emergency Mgmt Agency (FEMA)	12	138	2,648	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	1	4	2,443	HHS - Medicare Prescription Drugs	0	4	81,107
Dept of Transportation (DOT)	6	14	6,251	HHS - National Institutes of Health	169	1,172	28,409
Dept of Veterans Affairs (VA)	24	294	7,136	HHS - Other Public Health Services	32	217	6,379
Environmental Protection Agency (EPA)	0	15	309	HHS - Othr Admin for Children & Families	68	651	20,044
Estate and Gift Taxes	33	463	13,555	HHS - Othr Cent Medicare & Medicaid Serv	190	1,565	24,743
Federal Communications Commission (FCC)	2	101	5,721	HHS - Payments to States	224	1,003	22,922
FCC - Universal Service Fund	24	363	7,215	HHS - Temp Assistance for Needy Families	164	492	13,420
Federal Reserve Earnings	0	3,728	67,139	Dept of Homeland Security (DHS) - misc	45	485	11,366
Foreign Military Sales Program	216	2,816	37,663	DHS - Customs & Border Protection (CBP)	18	225	5,184
General Services Administration (GSA)	4	69	1,193	DHS - Fed Emergency Mgmt Agency (FEMA)	60	488	15,147
Housing and Urban Development programs	3	70	2,421	DHS - Transportation Security Admn (TSA)	9	60	2,012
Individual Income and Employment Taxes, Not Withheld	212	4,841	358,078	Dept of Transportation (DOT) - Misc	7	95	2,202
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	34	701	9,402
Justice Department programs	11	187	15,285	DOT - Federal Highway Administration	184	1,988	40,006
National Science Foundation (NSF)	0	3	50	DOT - Federal Railroad Administration	0	35	3,485
Postal Service	303	3,437	81,640	DOT - Federal Transit Administration	74	721	19,925
Public Debt Cash Issues (Table III-B)	217,166	662,597	16,400,918	DOT - Office of the Secretary	4	14	655
Securities and Exchange Commission (SEC)	4	41	3,031	Dept of Veterans Affairs (VA)	255	2,103	53,185
Small Business Administration (SBA)	27	307	3,490	VA - Benefits	101	573	103,085
Unclassified - Deposits	109	668	20,645	Environmental Protection Agency (EPA)	16	173	5,609
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
				Federal Communications Commission (FCC)	2	153	942
				FCC - Universal Service Fund	0	100	7,055
				Federal Employees Insurance Payments	418	3,205	73,510
				Federal Salaries (EFT)	808	7,566	171,667
				Food and Nutrition Service (misc)	76	578	25,147
				General Services Administration (GSA)	110	1,200	23,344
				Housing and Urban Development programs	594	4,808	63,119
				Interest on Treasury Securities	0	93	250,645
				IRS Tax Refunds Business (EFT)	129	1,628	27,891
				IRS Tax Refunds Individual (EFT)	72	4,711	477,064
				Justice Department programs	77	837	18,573
				Labor Dept. prgms (excl. unemployment)	69	486	12,962
				NASA	49	689	17,060
				National Science Foundation (NSF)	30	278	5,873
				Postal Service Money Orders and Other	154	1,606	36,728
				Public Debt Cash Redemp. (Table III-B)	198,666	687,138	12,663,470
				Securities and Exchange Commission (SEC)	1	21	790
				Small Business Administration (SBA)	527	15,259	210,868
				Social Security Benefits (EFT)	48	42,535	843,954
				Supple. Nutrition Assist. Program (SNAP)	411	4,214	72,214
				Unemployment Insurance Benefits	1,948	24,840	408,705
				Other Withdrawals:			
				Agency for Internat'l Development	111	1,150	16,194
				Agriculture	105	899	16,167
				Agriculture Loan Payments (misc)	85	335	7,686
				Federal Crop Ins. Corp.	59	433	9,885
				State Department	64	368	15,406
				Thrift Savings Plan Transfer	178	2,004	57,953
				U.S. District Courts (net)	-104	-132	-619
				Unclassified	1,028	12,937	243,656

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	0	3,436	161,933	Total, Other Withdrawals	1,526	26,622	732,376
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	215,238	894,412	18,730,962
Total Federal Reserve Account	221,228	772,456	19,989,612	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)	\$ 215,238	\$ 894,412	\$ 18,730,962
Total Deposits (excluding transfers)	\$ 221,228	\$ 772,456	\$ 19,989,612	Net Change in Operating Cash Balance	\$ 5,990	\$ -121,957	\$ 1,258,650

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	\$ 197,010	\$ 669,856	\$ 10,543,921
Regular Series	\$ 155,336	\$ 414,569	\$ 9,765,583	Notes	0	0	1,754,753
Cash Management Series	60,002	230,006	3,455,040	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	2,947	2,537	United States Savings Securities	33	380	8,237
Federal Financing Bank	0	0	0	Government Account Series	387,353	3,537,928	89,067,442
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	22	652	Foreign Series	0	0	0
Interest Increment	1	343	4,664	State and Local Series	36	4,709	71,858
Government Account Series	389,377	3,543,686	89,096,591	Other	1,587	12,193	258,092
Hope Bonds	0	0	0	Total Redemptions	\$ 586,019	\$ 4,225,066	\$ 101,732,459
Domestic Series	0	2	95,644	Net Change in Public Debt Outstanding	\$ 20,892	\$ -15,257	\$ 3,790,295
Foreign Series	0	0	0				
State and Local Series	343	6,006	111,197				
Other	1,603	12,229	258,537				
Total Issues	\$ 606,911	\$ 4,209,809	\$ 105,522,754				

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)	\$ 606,911	\$ 4,209,809	\$ 105,522,754
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	119	236	21,013
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,377	3,543,686	89,096,591
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	343	4,664
Inflation-Protected Securities Increment	248	2,947	2,477
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 217,166	\$ 662,597	\$ 16,400,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 586,019	\$ 4,225,066	\$ 101,732,459
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 (-)	387,353	3,537,928	89,067,442
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 198,666	\$ 687,138	\$ 12,663,470

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,614,305	\$ 20,595,620	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,895,392	5,893,184	5,890,554	5,910,309
Total Public Debt Outstanding	26,509,697	26,488,804	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,769	16,694	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	\$ 26,485,187	\$ 26,464,371	\$ 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	\$ 2,285	\$ 82,352	\$ 2,173,480
Individual Income Taxes	140	1,938	210,214
Railroad Retirement Taxes	4	158	4,606
Excise Taxes	449	1,655	58,768
Corporation Income Taxes	100	1,120	200,117
Federal Unemployment Taxes	1	20	6,314
Estate and Gift Taxes & Misc IRS Rcpts.	5	78	1,551
Total	\$ 2,985	\$ 87,320	\$ 2,655,051
Cash Federal Tax Deposits:			
Direct	\$ 148	\$ 1,271	\$ 20,303
Through Depositories	2,512	80,818	2,537,249
Total Cash FTD's	\$ 2,660	\$ 82,089	\$ 2,557,552
Inter-agency Transfers	325	5,231	97,499
Total	\$ 2,985	\$ 87,320	\$ 2,655,051

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)	\$ 108	\$ 1,648	\$ 37,926
IRS Tax Refunds Business (EFT)	129	1,628	27,891
IRS Tax Refunds Individual (Checks)	77	2,063	112,168
IRS Tax Refunds Individual (EFT)	72	4,711	477,064

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.