



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 14, 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	\$ 1,635,886	\$ 1,641,133	\$ 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	\$ 1,635,886	\$ 1,641,133	\$ 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)	\$ 22	\$ 244	\$ 7,186	Air Carrier Worker Support	0	363	26,561
Cash FTD's Received (Table IV)	9,574	91,662	2,567,126	Commodity Credit Corporation programs	13	183	21,175
Commodity Credit Corporation programs	44	511	9,588	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,546	12,125	321,762
Supplemental Security Income	3	24	2,816	Dept of Commerce (DOC)	74	385	8,562
Unemployment	552	3,439	35,471	Dept of Education (ED)	1,055	6,219	147,831
Dept of Commerce (DOC)	11	139	3,334	Dept of Energy (DOE)	217	1,439	35,163
Dept of Education (ED)	191	1,412	52,790	Dept of Health & Human Serv (HHS) - Misc	39	705	9,138
Dept of Energy (DOE)	18	120	6,769	HHS - Centers for Disease Control (CDC)	31	323	7,002
Dept of Health & Human Serv (HHS) - Misc	87	257	6,934	HHS - Federal Hospital Insr Trust Fund	538	6,077	354,349
HHS - Marketplace Receipts	2	8	15	HHS - Federal Supple Med Insr Trust Fund	655	6,654	366,983
HHS - Medicare Premiums	120	624	34,240	HHS - Grants to States for Medicaid	2,449	22,929	397,973
Dept of Homeland Security (DHS) - misc	19	195	4,198	HHS - Health Resources & Services Admin	190	2,395	108,479
DHS - Customs and Certain Excise Taxes	198	1,071	71,218	HHS - Indian Health Service	10	99	5,921
DHS - Fed Emergency Mgmt Agency (FEMA)	12	151	2,660	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	1	5	2,444	HHS - Medicare Prescription Drugs	28	33	81,135
Dept of Transportation (DOT)	1/-3	11	6,249	HHS - National Institutes of Health	117	1,289	28,526
Dept of Veterans Affairs (VA)	32	326	7,168	HHS - Other Public Health Services	21	239	6,400
Environmental Protection Agency (EPA)	3	17	312	HHS - Othr Admin for Children & Families	62	713	20,106
Estate and Gift Taxes	14	477	13,569	HHS - Othr Cent Medicare & Medicaid Serv	98	1,663	24,840
Federal Communications Commission (FCC)	3	104	5,724	HHS - Payments to States	180	1,183	23,102
FCC - Universal Service Fund	271	633	7,486	HHS - Temp Assistance for Needy Families	278	770	13,698
Federal Reserve Earnings	0	3,728	67,139	Dept of Homeland Security (DHS) - misc	58	543	11,425
Foreign Military Sales Program	2	2,818	37,665	DHS - Customs & Border Protection (CBP)	24	249	5,208
General Services Administration (GSA)	4	74	1,197	DHS - Fed Emergency Mgmt Agency (FEMA)	111	599	15,258
Housing and Urban Development programs	6	76	2,427	DHS - Transportation Security Admn (TSA)	7	67	2,019
Individual Income and Employment Taxes, Not Withheld	219	5,060	358,297	Dept of Transportation (DOT) - Misc	10	105	2,212
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	53	754	9,455
Justice Department programs	15	202	15,301	DOT - Federal Highway Administration	551	2,539	40,557
National Science Foundation (NSF)	0	3	50	DOT - Federal Railroad Administration	4	39	3,489
Postal Service	299	3,736	81,939	DOT - Federal Transit Administration	66	788	19,992
Public Debt Cash Issues (Table III-B)	1,135	663,732	16,402,054	DOT - Office of the Secretary	6	19	660
Securities and Exchange Commission (SEC)	1	42	3,032	Dept of Veterans Affairs (VA)	161	2,264	53,346
Small Business Administration (SBA)	28	335	3,519	VA - Benefits	49	622	103,134
Unclassified - Deposits	41	709	20,686	Environmental Protection Agency (EPA)	12	185	5,621
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Employees Insurance Receipt	70	235	2,769	Federal Communications Commission (FCC)	2	155	945
Thrift Savings Plan Transfer	374	2,372	81,834	FCC - Universal Service Fund	0	100	7,055
				Federal Employees Insurance Payments	326	3,531	73,836
				Federal Salaries (EFT)	161	7,727	171,828
				Food and Nutrition Service (misc)	93	670	25,239
				General Services Administration (GSA)	63	1,263	23,407
				Housing and Urban Development programs	106	4,914	63,225
				Interest on Treasury Securities	0	93	250,645
				IRS Tax Refunds Business (EFT)	316	1,944	28,206
				IRS Tax Refunds Individual (EFT)	68	4,779	477,132
				Justice Department programs	62	899	18,636
				Labor Dept. prgms (excl. unemployment)	174	660	13,136
				NASA	34	723	17,094
				National Science Foundation (NSF)	45	323	5,919
				Postal Service Money Orders and Other	135	1,741	36,862
				Public Debt Cash Redemp. (Table III-B)	1,243	688,381	12,664,713
				Securities and Exchange Commission (SEC)	15	36	805
				Small Business Administration (SBA)	2/-37	15,222	210,831
				Social Security Benefits (EFT)	43	42,578	843,997
				Supple. Nutrition Assist. Program (SNAP)	353	4,567	72,567
				Unemployment Insurance Benefits	1,348	25,976	409,584
				Other Withdrawals:			
				Agriculture	83	982	16,250
				Federal Crop Ins. Corp.	51	484	9,936
				Internl Security Assistance (DSCA)	163	163	7,225
				Military Active Duty Pay (EFT)	3,312	3,442	79,886
				State Department	214	582	15,620
				Thrift Savings Plan Transfer	71	2,074	58,024
				U.S. District Courts (net)	103	-29	-516
				Unclassified	1,351	14,501	245,477

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	444	3,879	162,377	Total, Other Withdrawals	5,348	32,183	738,193
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	13,366	785,822	20,002,978	Total Federal Reserve Account	18,613	913,025	18,749,575
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)	\$ 13,366	\$ 785,822	\$ 20,002,978	Total Withdrawals (excluding transfers)	\$ 18,613	\$ 913,025	\$ 18,749,575
				Net Change in Operating Cash Balance	\$ -5,247	\$ -127,203	\$ 1,253,403

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	\$ 669,856	\$ 10,543,921
Regular Series	\$ 0	\$ 414,569	\$ 9,765,583	Notes	0	0	1,754,754
Cash Management Series	0	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	3,195	2,785	United States Savings Securities	33	412	8,270
Federal Financing Bank	0	0	0	Government Account Series	384,054	3,921,982	89,451,496
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	24	653	Foreign Series	0	0	0
Interest Increment	1	345	4,665	State and Local Series	102	4,811	71,960
Government Account Series	382,956	3,926,642	89,479,547	Other	1,108	13,302	259,200
Hope Bonds	0	0	0	Total Redemptions	\$ 385,297	\$ 4,610,363	\$ 102,117,757
Domestic Series	0	3	95,644				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -957	\$ -16,213	\$ 3,789,338
State and Local Series	27	6,033	111,223				
Other	1,107	13,336	259,644				
Total Issues	\$ 384,341	\$ 4,594,150	\$ 105,907,095				

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)	\$ 384,341	\$ 4,594,150	\$ 105,907,095
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	236	21,013
Bonds and Notes (-)	0	0	10,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,956	3,926,642	89,479,547
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	345	4,665
Inflation-Protected Securities Increment	248	3,195	2,725
Total Public Debt Cash Issues	\$ 1,135	\$ 663,732	\$ 16,402,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,297	\$ 4,610,363	\$ 102,117,757
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 (-)	384,054	3,921,982	89,451,496
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,243	\$ 688,381	\$ 12,664,713
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	\$ 20,614,743	\$ 20,614,305	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,893,997	5,895,392	5,890,554	5,910,309
Total Public Debt				
Outstanding	26,508,740	26,509,697	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,729	16,769	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	\$ 26,484,271	\$ 26,485,187	\$ 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	\$ 6,917	\$ 89,270	\$ 2,180,397
Individual Income Taxes	180	2,117	210,394
Railroad Retirement Taxes	16	174	4,622
Excise Taxes	1,991	3,646	60,759
Corporation Income Taxes	851	1,970	200,968
Federal Unemployment Taxes	2	22	6,317
Estate and Gift Taxes & Misc IRS Rcpts.	9	87	1,561
Total	\$ 9,966	\$ 97,287	\$ 2,665,018
Cash Federal Tax Deposits:			
Direct	\$ 769	\$ 2,040	\$ 21,072
Through Depositories	8,805	89,623	2,546,054
Total Cash FTD's	\$ 9,574	\$ 91,662	\$ 2,567,126
Inter-agency Transfers	393	5,624	97,892
Total	\$ 9,966	\$ 97,287	\$ 2,665,018

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)	\$ 124	\$ 1,772	\$ 38,051
IRS Tax Refunds Business (EFT)	316	1,944	28,206
IRS Tax Refunds Individual (Checks)	1,533	3,596	113,700
IRS Tax Refunds Individual (EFT)	68	4,779	477,132

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 \$4 million.
- 2/Reported as a negative amount due to a return/reversal of \$81 million.
- 3/Includes adjustments to decrease Unemployment Insurance Benefits by \$470 million and to increase Unclassified by the same amount, to properly classify reporting since November 14, 2019.

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.