



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 18, 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	\$ 1,655,467	\$ 1,663,881	\$ 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	\$ 1,655,467	\$ 1,663,881	\$ 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)	\$ 28	\$ 297	\$ 7,239	Air Carrier Worker Support	0	367	26,565
Cash FTD's Received (Table IV)	2,591	119,247	2,594,710	Commodity Credit Corporation programs	6	200	21,191
Commodity Credit Corporation programs	54	595	9,673	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,153	15,143	324,779
Supplemental Security Income	5	31	2,823	Dept of Commerce (DOC)	30	461	8,638
Unemployment	45	3,547	35,579	Dept of Education (ED)	1,573	8,923	150,535
Dept of Commerce (DOC)	13	167	3,362	Dept of Energy (DOE)	124	1,656	35,380
Dept of Education (ED)	209	1,764	53,142	Dept of Health & Human Serv (HHS) - Misc	17	772	9,205
Dept of Energy (DOE)	10	138	6,787	HHS - Centers for Disease Control (CDC)	37	388	7,066
Dept of Health & Human Serv (HHS) - Misc	13	280	6,957	HHS - Federal Hospital Insr Trust Fund	744	7,436	355,707
HHS - Marketplace Receipts	46	83	90	HHS - Federal Supple Med Insr Trust Fund	738	8,131	368,461
HHS - Medicare Premiums	355	1,058	34,675	HHS - Grants to States for Medicaid	985	24,596	399,639
Dept of Homeland Security (DHS) - misc	19	234	4,237	HHS - Health Resources & Services Admin	273	2,996	109,081
DHS - Customs and Certain Excise Taxes	106	1,282	71,429	HHS - Indian Health Service	5	113	5,935
DHS - Fed Emergency Mgmt Agency (FEMA)	16	182	2,692	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	1	6	2,445	HHS - Medicare Prescription Drugs	0	33	81,135
Dept of Transportation (DOT)	4	21	6,258	HHS - National Institutes of Health	108	1,518	28,755
Dept of Veterans Affairs (VA)	30	683	7,526	HHS - Other Public Health Services	43	306	6,468
Environmental Protection Agency (EPA)	3	21	315	HHS - Othr Admin for Children & Families	59	837	20,230
Estate and Gift Taxes	69	577	13,669	HHS - Othr Cent Medicare & Medicaid Serv	38	1,888	25,066
Federal Communications Commission (FCC)	4	109	5,729	HHS - Payments to States	98	1,450	23,370
FCC - Universal Service Fund	4	652	7,504	HHS - Temp Assistance for Needy Families	35	1,123	14,051
Federal Reserve Earnings	0	3,728	67,139	Dept of Homeland Security (DHS) - misc	80	669	11,550
Foreign Military Sales Program	7	2,828	37,676	DHS - Customs & Border Protection (CBP)	60	325	5,284
General Services Administration (GSA)	5	84	1,208	DHS - Fed Emergency Mgmt Agency (FEMA)	73	777	15,436
Housing and Urban Development programs	1	79	2,431	DHS - Transportation Security Admn (TSA)	4	83	2,035
Individual Income and Employment Taxes, Not Withheld	440	5,856	359,094	Dept of Transportation (DOT) - Misc	15	132	2,238
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	24	823	9,525
Justice Department programs	15	229	15,327	DOT - Federal Highway Administration	162	2,933	40,950
National Science Foundation (NSF)	0	3	50	DOT - Federal Railroad Administration	0	41	3,490
Postal Service	385	4,507	82,711	DOT - Federal Transit Administration	331	1,437	20,641
Public Debt Cash Issues (Table III-B)	128,687	971,434	16,709,755	DOT - Office of the Secretary	2	26	667
Securities and Exchange Commission (SEC)	29	74	3,064	Dept of Veterans Affairs (VA)	300	2,804	53,886
Small Business Administration (SBA)	48	423	3,607	VA - Benefits	51	730	103,242
Unclassified - Deposits	87	885	20,863	Environmental Protection Agency (EPA)	10	215	5,652
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
				Federal Communications Commission (FCC)	5	162	951
				FCC - Universal Service Fund	10	138	7,094
				Federal Employees Insurance Payments	207	3,948	74,254
				Federal Salaries (EFT)	129	7,926	172,027
				Food and Nutrition Service (misc)	63	795	25,364
				General Services Administration (GSA)	21	1,384	23,528
				Housing and Urban Development programs	168	5,189	63,500
				Interest on Treasury Securities	0	43,895	294,447
				IRS Tax Refunds Business (EFT)	30	2,032	28,294
				IRS Tax Refunds Individual (EFT)	103	5,001	477,354
				Justice Department programs	56	1,044	18,780
				Labor Dept. prgms (excl. unemployment)	40	746	13,222
				NASA	94	874	17,245
				National Science Foundation (NSF)	49	399	5,994
				Postal Service Money Orders and Other	112	1,985	37,107
				Public Debt Cash Redemp. (Table III-B)	127,306	935,199	12,911,531
				Securities and Exchange Commission (SEC)	6	42	811
				Small Business Administration (SBA)	346	16,152	211,761
				Social Security Benefits (EFT)	46	42,680	844,100
				Supple. Nutrition Assist. Program (SNAP)	347	5,906	73,906
				Unemployment Insurance Benefits	2,698	32,204	415,812
				Unemployment Assist - FEMA Lost Wage Pmt	42	206	206
				Other Withdrawals:			
				Agency for Internat'l Development	50	1,282	16,326
				Agriculture	92	1,146	16,414
				Thrift Savings Plan Transfer	82	2,237	58,187
				Unclassified	1,466	17,476	248,453

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	0	4,048	162,545	Total, Other Withdrawals	1,690	35,535	741,545
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	133,328	1,125,152	20,342,308	Total Federal Reserve Account	141,743	1,232,775	19,069,325
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)	\$ 133,328	\$ 1,125,152	\$ 20,342,308	Total Withdrawals (excluding transfers)	\$ 141,743	\$ 1,232,775	\$ 19,069,325
				Net Change in Operating Cash Balance	\$ -8,415	\$ -107,623	\$ 1,272,983

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	\$ 125,401	\$ 795,256	\$ 10,669,322
Regular Series	\$ 70,394	\$ 484,962	\$ 9,835,976	Notes	0	99,071	1,853,824
Cash Management Series	55,001	285,007	3,510,042	Bonds	0	17,059	34,119
Notes	0	137,147	2,590,504	Federal Financing Bank	0	0	1,547
Bonds	0	41,464	320,418	Nonmarketable:			
Inflation-Protected Securities Increment	248	4,186	3,776	United States Savings Securities	36	487	8,344
Federal Financing Bank	0	0	0	Government Account Series	408,545	4,732,547	90,262,061
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	30	660	Foreign Series	0	0	0
Interest Increment	2	349	4,670	State and Local Series	11	7,045	74,193
Government Account Series	422,040	4,760,817	90,313,722	Other	1,858	16,281	262,180
Hope Bonds	0	0	0				
Domestic Series	0	3	95,645	Total Redemptions	\$ 535,851	\$ 5,667,746	\$ 103,175,139
Foreign Series	0	0	0				
State and Local Series	1,443	7,491	112,682	Net Change in Public Debt Outstanding	\$ 15,158	\$ 70,049	\$ 3,875,600
Other	1,879	16,338	262,646				
Total Issues	\$ 551,009	\$ 5,737,795	\$ 107,050,740				

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)	\$ 551,009	\$ 5,737,795	\$ 107,050,740
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	31	268	21,044
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,040	4,760,817	90,313,722
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	349	4,670
Inflation-Protected Securities Increment	248	4,186	3,716
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,687	\$ 971,434	\$ 16,709,755
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,851	\$ 5,667,746	\$ 103,175,139
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 (-)	408,545	4,732,547	90,262,061
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 127,306	\$ 935,199	\$ 12,911,531

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,677,341	\$ 20,675,782	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,917,661	5,904,062	5,890,554	5,910,309
Total Public Debt Outstanding	26,595,002	26,579,844	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,600	16,608	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	\$ 26,570,662	\$ 26,555,496	\$ 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	\$ 2,209	\$ 115,440	\$ 2,206,568
Individual Income Taxes	219	2,733	211,009
Railroad Retirement Taxes	1	210	4,658
Excise Taxes	29	3,724	60,837
Corporation Income Taxes	148	2,689	201,687
Federal Unemployment Taxes	1	26	6,320
Estate and Gift Taxes & Misc IRS Rcpts.	5	99	1,572
Total	\$ 2,612	\$ 124,920	\$ 2,692,651
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 2,091	\$ 21,123
Through Depositories	2,554	117,155	2,573,586
Total Cash FTD's	\$ 2,591	\$ 119,247	\$ 2,594,710
Inter-agency Transfers	21	5,673	97,941
Total	\$ 2,612	\$ 124,920	\$ 2,692,651

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)	\$ 832	\$ 2,743	\$ 39,021
IRS Tax Refunds Business (EFT)	30	2,032	28,294
IRS Tax Refunds Individual (Checks)	47	3,699	113,803
IRS Tax Refunds Individual (EFT)	103	5,001	477,354

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.