



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 19, 2020  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,636,393	\$ 1,655,467	\$ 1,763,090	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,636,393</b>	<b>\$ 1,655,467</b>	<b>\$ 1,763,090</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 16	\$ 312	\$ 7,255	Air Carrier Worker Support	12	379	26,577
Cash FTD's Received (Table IV)	10,595	129,842	2,605,305	Commodity Credit Corporation programs	1	201	21,193
Commodity Credit Corporation programs	37	632	9,709	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,013	16,156	325,793
Supplemental Security Income	3	34	2,826	Dept of Commerce (DOC)	58	519	8,697
Unemployment	49	3,596	35,629	Dept of Education (ED)	1,543	10,466	152,078
Dept of Commerce (DOC)	26	192	3,388	Dept of Energy (DOE)	114	1,770	35,494
Dept of Education (ED)	101	1,865	53,243	Dept of Health & Human Serv (HHS) - Misc	45	817	9,250
Dept of Energy (DOE)	8	146	6,795	HHS - Centers for Disease Control (CDC)	45	433	7,111
Dept of Health & Human Serv (HHS) - Misc	88	368	7,045	HHS - Federal Hospital Insr Trust Fund	940	8,376	356,647
HHS - Marketplace Receipts	2	85	92	HHS - Federal Supple Med Insr Trust Fund	805	8,936	369,266
HHS - Medicare Premiums	42	1,100	34,717	HHS - Grants to States for Medicaid	694	25,290	400,333
Dept of Homeland Security (DHS) - misc	18	252	4,255	HHS - Health Resources & Services Admin	1,075	4,071	110,156
DHS - Customs and Certain Excise Taxes	110	1,393	71,540	HHS - Indian Health Service	11	124	5,946
DHS - Fed Emergency Mgmt Agency (FEMA)	12	194	2,704	HHS - Marketplace Payments	0	0	50,926
DHS - Transportation Security Admn (TSA)	0	6	2,445	HHS - Medicare Prescription Drugs	0	33	81,135
Dept of Transportation (DOT)	28	49	6,286	HHS - National Institutes of Health	120	1,638	28,875
Dept of Veterans Affairs (VA)	35	718	7,560	HHS - Other Public Health Services	12	318	6,480
Environmental Protection Agency (EPA)	1	22	317	HHS - Othr Admin for Children & Families	188	1,024	20,417
Estate and Gift Taxes	31	608	13,700	HHS - Othr Cent Medicare & Medicaid Serv	54	1,942	25,120
Federal Communications Commission (FCC)	55	164	5,784	HHS - Payments to States	31	1,482	23,401
FCC - Universal Service Fund	1	653	7,506	HHS - Temp Assistance for Needy Families	18	1,142	14,070
Federal Reserve Earnings	2,550	6,277	69,689	Dept of Homeland Security (DHS) - misc	49	718	11,600
Foreign Military Sales Program	6	2,834	37,681	DHS - Customs & Border Protection (CBP)	27	352	5,311
General Services Administration (GSA)	3	87	1,211	DHS - Fed Emergency Mgmt Agency (FEMA)	52	830	15,489
Housing and Urban Development programs	1	80	2,431	DHS - Transportation Security Admn (TSA)	19	102	2,054
Individual Income and Employment Taxes, Not Withheld	487	6,343	359,581	Dept of Transportation (DOT) - Misc	5	136	2,243
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	60	883	9,585
Justice Department programs	21	249	15,347	DOT - Federal Highway Administration	291	3,223	41,241
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	1	42	3,491
Postal Service	286	4,793	82,997	DOT - Federal Transit Administration	207	1,644	20,849
Public Debt Cash Issues (Table III-B)	1,387	972,820	16,711,142	DOT - Office of the Secretary	6	32	673
Securities and Exchange Commission (SEC)	3	78	3,067	Dept of Veterans Affairs (VA)	349	3,153	54,235
Small Business Administration (SBA)	36	459	3,643	VA - Benefits	113	843	103,355
Unclassified - Deposits	80	965	20,942	Environmental Protection Agency (EPA)	20	236	5,672
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	56	1,291	18,000	Federal Communications Commission (FCC)	2	163	953
Thrift Savings Plan Transfer	226	2,810	82,272	FCC - Universal Service Fund	13	152	7,107
				Federal Employees Insurance Payments	285	4,234	74,539
				Federal Salaries (EFT)	148	8,074	172,175
				Food and Nutrition Service (misc)	50	846	25,415
				General Services Administration (GSA)	80	1,465	23,608
				Housing and Urban Development programs	140	5,329	63,640
				Interest on Treasury Securities	0	43,895	294,447
				IRS Tax Refunds Business (EFT)	70	2,102	28,365
				IRS Tax Refunds Individual (EFT)	1,175	6,176	478,529
				Justice Department programs	85	1,129	18,865
				Labor Dept. prgms (excl. unemployment)	41	787	13,263
				NASA	64	938	17,309
				National Science Foundation (NSF)	57	456	6,052
				Postal Service Money Orders and Other	124	2,109	37,231
				Public Debt Cash Redemp. (Table III-B)	1,172	936,371	12,912,703
				Securities and Exchange Commission (SEC)	2	43	813
				Small Business Administration (SBA)	327	16,479	212,089
				Social Security Benefits (EFT)	19,246	61,926	863,346
				Supple. Nutrition Assist. Program (SNAP)	325	6,230	74,231
				Unemployment Insurance Benefits	1,986	34,190	417,798
				Unemployment Assist - FEMA Lost Wage Pmt	14	220	220
				Other Withdrawals:			
				Agriculture	94	1,240	16,508
				Agriculture Loan Payments (misc)	68	502	7,853
				Thrift Savings Plan Transfer	76	2,313	58,262
				Unclassified	1,851	19,327	250,304

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	282	4,330	162,827	Total, Other Withdrawals	2,089	37,624	743,635
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	16,402	1,141,553	20,358,710	Total Federal Reserve Account	35,475	1,268,250	19,104,800
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)	\$ 16,402	\$ 1,141,553	\$ 20,358,710	Total Withdrawals (excluding transfers)	\$ 35,475	\$ 1,268,250	\$ 19,104,800
				Net Change in Operating Cash Balance	\$ -19,073	\$ -126,697	\$ 1,253,910

**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	\$ 795,256	\$ 10,669,322
Regular Series	\$ 0	\$ 484,962	\$ 9,835,976	Notes	0	99,071	1,853,824
Cash Management Series	0	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	251	4,437	4,027	United States Savings Securities	32	519	8,377
Federal Financing Bank	0	0	0	Government Account Series	427,885	5,160,432	90,689,946
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	32	662	Foreign Series	0	0	0
Interest Increment	2	351	4,671	State and Local Series	0	7,045	74,193
Government Account Series	410,543	5,171,360	90,724,266	Other	1,140	17,421	263,320
Hope Bonds	0	0	0	Total Redemptions	\$ 429,057	\$ 6,096,803	\$ 103,604,197
Domestic Series	0	3	95,645	Net Change in Public Debt Outstanding	\$ -16,875	\$ 53,174	\$ 3,858,725
Foreign Series	0	0	0				
State and Local Series	257	7,748	112,939				
Other	1,128	17,466	263,773				
Total Issues	\$ 412,182	\$ 6,149,977	\$ 107,462,922				

**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)	\$ 412,182	\$ 6,149,977	\$ 107,462,922
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	268	21,044
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,543	5,171,360	90,724,266
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	351	4,671
Inflation-Protected Securities Increment	251	4,437	3,967
Total Public Debt Cash Issues	\$ 1,387	\$ 972,820	\$ 16,711,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 429,057	\$ 6,096,803	\$ 103,604,197
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 (-)	427,885	5,160,432	90,689,946
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,172	\$ 936,371	\$ 12,912,703

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,677,830	\$ 20,677,341	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,900,297	5,917,661	5,890,554	5,910,309
Total Public Debt Outstanding	26,578,127	26,595,002	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,560	16,600	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	\$ 26,553,827	\$ 26,570,662	\$ 26,500,106	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,285	\$ 125,725	\$ 2,216,853
Individual Income Taxes	195	2,928	211,204
Railroad Retirement Taxes	2	212	4,660
Excise Taxes	35	3,759	60,872
Corporation Income Taxes	79	2,768	201,766
Federal Unemployment Taxes	1	27	6,321
Estate and Gift Taxes & Misc IRS Rcpts.	29	128	1,601
<b>Total</b>	<b>\$ 10,625</b>	<b>\$ 135,545</b>	<b>\$ 2,703,276</b>
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 2,139	\$ 21,171
Through Depositories	10,548	127,703	2,584,134
<b>Total Cash FTD's</b>	<b>\$ 10,595</b>	<b>\$ 129,842</b>	<b>\$ 2,605,305</b>
Inter-agency Transfers	30	5,703	97,971
<b>Total</b>	<b>\$ 10,625</b>	<b>\$ 135,545</b>	<b>\$ 2,703,276</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 58	\$ 2,801	\$ 39,080
IRS Tax Refunds Business (EFT)	70	2,102	28,365
IRS Tax Refunds Individual (Checks)	53	3,752	113,856
IRS Tax Refunds Individual (EFT)	1,175	6,176	478,529

**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.