



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 20, 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	\$ 1,630,312	\$ 1,636,393	\$ 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	\$ 1,630,312	\$ 1,636,393	\$ 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)	\$ 19	\$ 332	\$ 7,274	Air Carrier Worker Support	5	384	26,582
Cash FTD's Received (Table IV)	2,424	132,266	2,607,730	Commodity Credit Corporation programs	23	224	21,215
Commodity Credit Corporation programs	42	674	9,751	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,934	18,090	327,726
Supplemental Security Income	3	37	2,829	Dept of Commerce (DOC)	25	545	8,722
Unemployment	33	3,629	35,662	Dept of Education (ED)	1,130	11,596	153,208
Dept of Commerce (DOC)	14	207	3,402	Dept of Energy (DOE)	276	2,046	35,770
Dept of Education (ED)	248	2,113	53,491	Dept of Health & Human Serv (HHS) - Misc	71	888	9,321
Dept of Energy (DOE)	159	305	6,954	HHS - Centers for Disease Control (CDC)	132	565	7,243
Dept of Health & Human Serv (HHS) - Misc	24	392	7,069	HHS - Federal Hospital Insr Trust Fund	999	9,375	357,646
HHS - Marketplace Receipts	18	104	111	HHS - Federal Supple Med Insr Trust Fund	890	9,826	370,156
HHS - Medicare Premiums	643	1,743	35,360	HHS - Grants to States for Medicaid	2,699	27,989	403,032
Dept of Homeland Security (DHS) - misc	16	268	4,271	HHS - Health Resources & Services Admin	33	4,104	110,188
DHS - Customs and Certain Excise Taxes	181	1,574	71,721	HHS - Indian Health Service	28	152	5,975
DHS - Fed Emergency Mgmt Agency (FEMA)	15	209	2,719	HHS - Marketplace Payments	1,989	1,989	52,915
DHS - Transportation Security Admn (TSA)	0	7	2,446	HHS - Medicare Prescription Drugs	0	33	81,135
Dept of Transportation (DOT)	5	54	6,292	HHS - National Institutes of Health	135	1,773	29,010
Dept of Veterans Affairs (VA)	24	742	7,585	HHS - Other Public Health Services	19	337	6,499
Environmental Protection Agency (EPA)	0	23	317	HHS - Othr Admin for Children & Families	92	1,116	20,509
Estate and Gift Taxes	13	621	13,713	HHS - Othr Cent Medicare & Medicaid Serv	113	2,055	25,233
Federal Communications Commission (FCC)	1	165	5,785	HHS - Payments to States	101	1,583	23,502
FCC - Universal Service Fund	5	658	7,511	HHS - Temp Assistance for Needy Families	39	1,180	14,108
Federal Reserve Earnings	0	6,277	69,689	Dept of Homeland Security (DHS) - misc	56	774	11,655
Foreign Military Sales Program	9	2,843	37,690	DHS - Customs & Border Protection (CBP)	18	370	5,328
General Services Administration (GSA)	5	92	1,215	DHS - Fed Emergency Mgmt Agency (FEMA)	58	887	15,546
Housing and Urban Development programs	98	178	2,529	DHS - Transportation Security Admn (TSA)	5	106	2,058
Individual Income and Employment Taxes, Not Withheld	425	6,768	360,006	Dept of Transportation (DOT) - Misc	7	143	2,250
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	40	923	9,625
Justice Department programs	13	262	15,360	DOT - Federal Highway Administration	212	3,435	41,453
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	3	44	3,494
Postal Service	320	5,113	83,316	DOT - Federal Transit Administration	78	1,722	20,926
Public Debt Cash Issues (Table III-B)	180,840	1,153,661	16,891,982	DOT - Office of the Secretary	4	36	677
Securities and Exchange Commission (SEC)	2	80	3,069	Dept of Veterans Affairs (VA)	354	3,506	54,588
Small Business Administration (SBA)	30	489	3,673	VA - Benefits	118	961	103,473
Unclassified - Deposits	111	1,076	21,053	Environmental Protection Agency (EPA)	15	251	5,687
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	50	1,342	18,051	Federal Communications Commission (FCC)	2	165	955
Thrift Savings Plan Transfer	131	2,941	82,403	FCC - Universal Service Fund	0	152	7,107
				Federal Employees Insurance Payments	270	4,503	74,809
				Federal Salaries (EFT)	160	8,234	172,334
				Food and Nutrition Service (misc)	36	882	25,451
				General Services Administration (GSA)	111	1,576	23,719
				Housing and Urban Development programs	115	5,444	63,756
				Interest on Treasury Securities	0	43,895	294,447
				IRS Tax Refunds Business (EFT)	247	2,349	28,612
				IRS Tax Refunds Individual (EFT)	72	6,247	478,600
				Justice Department programs	103	1,231	18,968
				Labor Dept. prgms (excl. unemployment)	59	846	13,322
				NASA	49	987	17,358
				National Science Foundation (NSF)	28	485	6,080
				Postal Service Money Orders and Other	100	2,209	37,331
				Public Debt Cash Redemp. (Table III-B)	172,640	1,109,011	13,085,343
				Securities and Exchange Commission (SEC)	1	45	814
				Small Business Administration (SBA)	1,050	17,529	213,138
				Social Security Benefits (EFT)	50	61,976	863,395
				Supple. Nutrition Assist. Program (SNAP)	298	6,528	74,528
				Unemployment Insurance Benefits	1,443	35,633	419,241
				Unemployment Assist - FEMA Lost Wage Pmt	104	324	324
				Other Withdrawals:			
				Agriculture	86	1,326	16,594
				Thrift Savings Plan Transfer	771	3,084	59,033
				Unclassified	2,515	21,843	252,819

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	182	4,511	163,009	Total, Other Withdrawals	3,372	40,997	747,007
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	192,005	1,460,255	19,296,805
Total Federal Reserve Account	185,924	1,327,477	20,544,634	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)	\$ 192,005	\$ 1,460,255	\$ 19,296,805
Total Deposits (excluding transfers)	\$ 185,924	\$ 1,327,477	\$ 20,544,634	Net Change in Operating Cash Balance	\$ -6,081	\$ -132,778	\$ 1,247,829

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	\$ 171,069	\$ 966,326	\$ 10,840,391
Regular Series	\$ 118,485	\$ 603,448	\$ 9,954,461	Notes	0	99,071	1,853,824
Cash Management Series	60,002	345,009	3,570,043	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	247	4,684	4,274	United States Savings Securities	34	553	8,411
Federal Financing Bank	0	0	0	Government Account Series	410,074	5,570,507	91,100,021
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	34	664	Foreign Series	0	0	0
Interest Increment	2	353	4,674	State and Local Series	4	7,048	74,197
Government Account Series	419,033	5,590,394	91,143,299	Other	1,533	18,954	264,852
Hope Bonds	0	0	0	Total Redemptions	\$ 582,714	\$ 6,679,518	\$ 104,186,911
Domestic Series	0	4	95,645	Net Change in Public Debt Outstanding	\$ 17,474	\$ 70,647	\$ 3,876,199
Foreign Series	0	0	0				
State and Local Series	867	8,615	113,806				
Other	1,549	19,015	265,322				
Total Issues	\$ 600,188	\$ 6,750,165	\$ 108,063,110				

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)	\$ 600,188	\$ 6,750,165	\$ 108,063,110
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	65	333	21,109
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,033	5,590,394	91,143,299
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	353	4,674
Inflation-Protected Securities Increment	247	4,684	4,214
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 180,840	\$ 1,153,661	\$ 16,891,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 582,714	\$ 6,679,518	\$ 104,186,911
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 (-)	410,074	5,570,507	91,100,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 172,640	\$ 1,109,011	\$ 13,085,343

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,686,048	\$ 20,677,830	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,909,553	5,900,297	5,890,554	5,910,309
Total Public Debt Outstanding	26,595,601	26,578,127	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,585	16,560	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	\$ 26,571,276	\$ 26,553,827	\$ 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	\$ 2,826	\$ 128,552	\$ 2,219,679
Individual Income Taxes	212	3,140	211,417
Railroad Retirement Taxes	1	212	4,661
Excise Taxes	40	3,798	60,911
Corporation Income Taxes	44	2,812	201,810
Federal Unemployment Taxes	1	27	6,322
Estate and Gift Taxes & Misc IRS Rcpts.	2	130	1,603
Total	\$ 3,127	\$ 138,672	\$ 2,706,403
Cash Federal Tax Deposits:			
Direct	\$ 7	\$ 2,146	\$ 21,178
Through Depositories	2,417	130,120	2,586,551
Total Cash FTD's	\$ 2,424	\$ 132,266	\$ 2,607,730
Inter-agency Transfers	702	6,406	98,674
Total	\$ 3,127	\$ 138,672	\$ 2,706,403

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)	\$ 39	\$ 2,841	\$ 39,119
IRS Tax Refunds Business (EFT)	247	2,349	28,612
IRS Tax Refunds Individual (Checks)	74	3,825	113,930
IRS Tax Refunds Individual (EFT)	72	6,247	478,600

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.