



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 21, 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	\$ 1,621,385	\$ 1,630,312	\$ 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	\$ 1,621,385	\$ 1,630,312	\$ 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)	\$ 18	\$ 350	\$ 7,292	Air Carrier Worker Support	0	384	26,582
Cash FTD's Received (Table IV)	6,661	138,928	2,614,391	Commodity Credit Corporation programs	10	234	21,226
Commodity Credit Corporation programs	33	707	9,784	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,165	19,254	328,891
Supplemental Security Income	4	41	2,833	Dept of Commerce (DOC)	38	583	8,760
Unemployment	38	3,667	35,700	Dept of Education (ED)	1,195	12,791	154,403
Dept of Commerce (DOC)	18	225	3,420	Dept of Energy (DOE)	227	2,273	35,997
Dept of Education (ED)	107	2,220	53,598	Dept of Health & Human Serv (HHS) - Misc	51	939	9,372
Dept of Energy (DOE)	28	333	6,982	HHS - Centers for Disease Control (CDC)	34	600	7,278
Dept of Health & Human Serv (HHS) - Misc	28	420	7,097	HHS - Federal Hospital Insr Trust Fund	927	10,301	358,573
HHS - Marketplace Receipts	148	251	258	HHS - Federal Supple Med Insr Trust Fund	800	10,626	370,956
HHS - Medicare Premiums	319	2,063	35,679	HHS - Grants to States for Medicaid	292	28,281	403,324
Dept of Homeland Security (DHS) - misc	16	284	4,287	HHS - Health Resources & Services Admin	206	4,310	110,395
DHS - Customs and Certain Excise Taxes	135	1,709	71,856	HHS - Indian Health Service	6	158	5,980
DHS - Fed Emergency Mgmt Agency (FEMA)	16	225	2,735	HHS - Marketplace Payments	0	1,989	52,915
DHS - Transportation Security Admn (TSA)	0	7	2,446	HHS - Medicare Prescription Drugs	16	49	81,152
Dept of Transportation (DOT)	1	56	6,293	HHS - National Institutes of Health	139	1,911	29,148
Dept of Veterans Affairs (VA)	30	772	7,614	HHS - Other Public Health Services	21	359	6,520
Environmental Protection Agency (EPA)	1	24	318	HHS - Othr Admin for Children & Families	88	1,204	20,597
Estate and Gift Taxes	40	661	13,753	HHS - Othr Cent Medicare & Medicaid Serv	64	2,119	25,297
Federal Communications Commission (FCC)	2	167	5,787	HHS - Payments to States	30	1,612	23,532
FCC - Universal Service Fund	1	660	7,512	HHS - Temp Assistance for Needy Families	10	1,190	14,118
Federal Reserve Earnings	0	6,277	69,689	Dept of Homeland Security (DHS) - misc	66	840	11,721
Foreign Military Sales Program	8	2,851	37,698	DHS - Customs & Border Protection (CBP)	8	377	5,336
General Services Administration (GSA)	8	100	1,223	DHS - Fed Emergency Mgmt Agency (FEMA)	85	972	15,631
Housing and Urban Development programs	8	185	2,536	DHS - Transportation Security Admn (TSA)	7	113	2,065
Individual Income and Employment Taxes, Not Withheld	244	7,012	360,249	Dept of Transportation (DOT) - Misc	4	147	2,253
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	68	992	9,693
Justice Department programs	11	272	15,371	DOT - Federal Highway Administration	396	3,831	41,849
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	0	44	3,494
Postal Service	312	5,425	83,628	DOT - Federal Transit Administration	262	1,984	21,188
Public Debt Cash Issues (Table III-B)	1,145	1,154,806	16,893,127	DOT - Office of the Secretary	10	46	686
Securities and Exchange Commission (SEC)	3	83	3,072	Dept of Veterans Affairs (VA)	234	3,740	54,822
Small Business Administration (SBA)	46	536	3,719	VA - Benefits	57	1,018	103,530
Unclassified - Deposits	120	1,196	21,174	Environmental Protection Agency (EPA)	23	275	5,711
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Commodity Futures Trading Commission	88	104	193	Federal Communications Commission (FCC)	2	167	957
Interior	67	178	3,217	FCC - Universal Service Fund	0	152	7,107
Thrift Savings Plan Transfer	72	3,013	82,475	Federal Employees Insurance Payments	226	4,729	75,034
				Federal Salaries (EFT)	3,797	12,031	176,131
				Food and Nutrition Service (misc)	37	919	25,488
				General Services Administration (GSA)	74	1,650	23,793
				Housing and Urban Development programs	133	5,578	63,889
				Interest on Treasury Securities	0	43,896	294,447
				IRS Tax Refunds Business (EFT)	162	2,511	28,773
				IRS Tax Refunds Individual (EFT)	66	6,314	478,667
				Justice Department programs	98	1,329	19,066
				Labor Dept. prgms (excl. unemployment)	121	967	13,443
				NASA	59	1,046	17,417
				National Science Foundation (NSF)	31	515	6,111
				Postal Service Money Orders and Other	142	2,351	37,473
				Public Debt Cash Redemp. (Table III-B)	1,180	1,110,191	13,086,523
				Securities and Exchange Commission (SEC)	1	46	815
				Small Business Administration (SBA)	187	17,715	213,325
				Social Security Benefits (EFT)	47	62,023	863,442
				Supple. Nutrition Assist. Program (SNAP)	282	6,810	74,811
				Unemployment Insurance Benefits	3,018	38,651	422,259
				Unemployment Assist - FEMA Lost Wage Pmt	91	415	415
				Other Withdrawals:			
				Agency for Internat'l Development	122	1,457	16,501
				Agriculture	85	1,411	16,678
				Federal Crop Ins. Corp.	58	697	10,149
				Interior	51	644	11,858
				Puerto Rico-Refund of IRS Collections	50	68	773
				State Department	99	793	15,832
				Thrift Savings Plan Transfer	254	3,337	59,287

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
				Treasury Dept: Claims Payments	340	1,614	3,565
				Unclassified	1,357	23,199	254,176
Total Other Deposits	227	4,738	163,236	Total, Other Withdrawals	2,414	43,411	749,421
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	18,704	1,478,960	19,315,510
Total Federal Reserve Account	9,778	1,337,255	20,554,411	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)	\$ 18,704	\$ 1,478,960	\$ 19,315,510
Total Deposits (excluding transfers)	\$ 9,778	\$ 1,337,255	\$ 20,554,411	Net Change in Operating Cash Balance	\$ -8,927	\$ -141,705	\$ 1,238,902

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	\$ 966,326	\$ 10,840,391
Regular Series	\$ -1	\$ 603,446	\$ 9,954,460	Notes	0	99,071	1,853,824
Cash Management Series	0	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	252	4,936	4,526	United States Savings Securities	29	583	8,440
Federal Financing Bank	0	0	0	Government Account Series	405,291	5,975,797	91,505,312
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	36	666	Foreign Series	0	0	0
Interest Increment	1	354	4,675	State and Local Series	9	7,057	74,206
Government Account Series	406,484	5,996,877	91,549,783	Other	1,142	20,095	265,994
Hope Bonds	0	0	0	Total Redemptions	\$ 406,470	\$ 7,085,988	\$ 104,593,381
Domestic Series	0	4	95,645	Net Change in Public Debt Outstanding	\$ 1,412	\$ 72,059	\$ 3,877,611
Foreign Series	0	0	0				
State and Local Series	12	8,627	113,818				
Other	1,132	20,147	266,455				
Total Issues	\$ 407,882	\$ 7,158,047	\$ 108,470,992				

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)	\$ 407,882	\$ 7,158,047	\$ 108,470,992
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	333	21,109
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,484	5,996,877	91,549,783
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	354	4,675
Inflation-Protected Securities Increment	252	4,936	4,465
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,145	\$ 1,154,806	\$ 16,893,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,470	\$ 7,085,988	\$ 104,593,381
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 (-)	405,291	5,975,797	91,505,312
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,180	\$ 1,110,191	\$ 13,086,523

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,686,347	\$ 20,686,048	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,910,665	5,909,553	5,890,554	5,910,309
Total Public Debt Outstanding	26,597,013	26,595,601	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,546	16,585	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	\$ 26,572,726	\$ 26,571,276	\$ 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	\$ 7,333	\$ 135,885	\$ 2,227,012
Individual Income Taxes	170	3,310	211,587
Railroad Retirement Taxes	15	227	4,675
Excise Taxes	68	3,867	60,980
Corporation Income Taxes	32	2,844	201,842
Federal Unemployment Taxes	1	28	6,323
Estate and Gift Taxes & Misc IRS Rcpts.	2	132	1,605
Total	\$ 7,621	\$ 146,293	\$ 2,714,024
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 2,179	\$ 21,211
Through Depositories	6,629	136,749	2,593,180
Total Cash FTD's	\$ 6,661	\$ 138,928	\$ 2,614,391
Inter-agency Transfers	959	7,365	99,633
Total	\$ 7,621	\$ 146,293	\$ 2,714,024

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	\$ 2,880	\$ 39,158
IRS Tax Refunds Business (EFT)	162	2,511	28,773
IRS Tax Refunds Individual (Checks)	961	4,787	114,891
IRS Tax Refunds Individual (EFT)	66	6,314	478,667

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.