



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 25, 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	\$ 1,629,281	\$ 1,627,631	\$ 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>\$ 1,629,281</b>	<b>\$ 1,627,631</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)	\$ 21	\$ 391	\$ 7,334	Air Carrier Worker Support	66	460	26,658
Cash FTD's Received (Table IV)	2,333	157,144	2,632,607	Commodity Credit Corporation programs	32	273	21,264
Commodity Credit Corporation programs	63	804	9,881	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,830	22,501	332,138
Supplemental Security Income	8	61	2,853	Dept of Commerce (DOC)	38	683	8,860
Unemployment	29	3,714	35,746	Dept of Education (ED)	1,591	15,353	156,965
Dept of Commerce (DOC)	13	250	3,446	Dept of Energy (DOE)	90	2,440	36,163
Dept of Education (ED)	177	2,519	53,897	Dept of Health & Human Serv (HHS) - Misc	48	1,014	9,447
Dept of Energy (DOE)	59	468	7,117	HHS - Centers for Disease Control (CDC)	45	694	7,372
Dept of Health & Human Serv (HHS) - Misc	47	524	7,201	HHS - Federal Hospital Insr Trust Fund	1,101	12,487	360,758
HHS - Marketplace Receipts	488	1,101	1,108	HHS - Federal Supple Med Insr Trust Fund	892	12,414	372,743
HHS - Medicare Premiums	244	2,379	35,996	HHS - Grants to States for Medicaid	863	30,002	405,045
Dept of Homeland Security (DHS) - misc	19	323	4,326	HHS - Health Resources & Services Admin	140	4,667	110,751
DHS - Customs and Certain Excise Taxes	105	6,697	76,844	HHS - Indian Health Service	20	201	6,023
DHS - Fed Emergency Mgmt Agency (FEMA)	18	261	2,771	HHS - Marketplace Payments	0	1,989	52,915
DHS - Transportation Security Admn (TSA)	1	8	2,447	HHS - Medicare Prescription Drugs	0	49	81,152
Dept of Transportation (DOT)	1	57	6,295	HHS - National Institutes of Health	115	2,135	29,372
Dept of Veterans Affairs (VA)	34	832	7,674	HHS - Other Public Health Services	66	442	6,604
Environmental Protection Agency (EPA)	1	26	320	HHS - Othr Admin for Children & Families	141	1,449	20,842
Estate and Gift Taxes	89	799	13,892	HHS - Othr Cent Medicare & Medicaid Serv	89	2,258	25,436
Federal Communications Commission (FCC)	19	225	5,845	HHS - Payments to States	125	1,853	23,772
FCC - Universal Service Fund	2	663	7,515	HHS - Temp Assistance for Needy Families	48	1,296	14,224
Federal Reserve Earnings	0	6,277	69,689	Dept of Homeland Security (DHS) - misc	79	1,003	11,885
Foreign Military Sales Program	7	2,863	37,711	DHS - Customs & Border Protection (CBP)	42	432	5,390
General Services Administration (GSA)	5	108	1,232	DHS - Fed Emergency Mgmt Agency (FEMA)	59	1,280	15,939
Housing and Urban Development programs	4	189	2,541	DHS - Transportation Security Admn (TSA)	4	121	2,073
Individual Income and Employment Taxes, Not Withheld	471	7,844	361,082	Dept of Transportation (DOT) - Misc	7	169	2,276
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	110	1,124	9,825
Justice Department programs	31	442	15,541	DOT - Federal Highway Administration	151	4,169	42,187
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	1	46	3,496
Postal Service	395	6,204	84,408	DOT - Federal Transit Administration	77	2,279	21,483
Public Debt Cash Issues (Table III-B)	129,423	1,285,377	17,023,698	DOT - Office of the Secretary	4	51	691
Securities and Exchange Commission (SEC)	47	149	3,139	Dept of Veterans Affairs (VA)	289	4,253	55,335
Small Business Administration (SBA)	42	607	3,791	VA - Benefits	59	1,138	103,650
Unclassified - Deposits	289	1,532	21,509	Environmental Protection Agency (EPA)	14	309	5,746
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	54	1,481	18,190	Federal Communications Commission (FCC)	5	173	963
				FCC - Universal Service Fund	16	204	7,159
				Federal Employees Insurance Payments	559	5,496	75,802
				Federal Salaries (EFT)	368	14,043	178,144
				Food and Nutrition Service (misc)	38	995	25,564
				General Services Administration (GSA)	128	1,849	23,992
				Housing and Urban Development programs	103	5,767	64,078
				Interest on Treasury Securities	1	43,897	294,448
				IRS Tax Refunds Business (EFT)	124	2,701	28,963
				IRS Tax Refunds Individual (EFT)	73	6,475	478,828
				Justice Department programs	93	1,514	19,251
				Labor Dept. prgms (excl. unemployment)	73	1,067	13,543
				NASA	80	1,247	17,618
				National Science Foundation (NSF)	29	560	6,155
				Postal Service Money Orders and Other	152	2,679	37,801
				Public Debt Cash Redemp. (Table III-B)	118,043	1,229,446	13,205,778
				Securities and Exchange Commission (SEC)	11	57	827
				Small Business Administration (SBA)	218	18,471	214,080
				Social Security Benefits (EFT)	47	62,132	863,551
				Supple. Nutrition Assist. Program (SNAP)	279	7,921	75,922
				Unemployment Insurance Benefits	2,084	43,962	427,570
				Unemployment Assist - FEMA Lost Wage Pmt	212	665	665
				Other Withdrawals:			
				Agriculture	227	1,755	17,023
				Interior	70	776	11,990
				Thrift Savings Plan Transfer	165	3,568	59,518
				Unclassified	1,463	26,311	257,288

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	54	4,930	163,428	Total, Other Withdrawals	1,924	47,229	753,240
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	132,891	1,629,584	19,466,134
Total Federal Reserve Account	134,540	1,495,775	20,712,931	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)	\$ 132,891	\$ 1,629,584	\$ 19,466,134
Total Deposits (excluding transfers)	\$ 134,540	\$ 1,495,775	\$ 20,712,931	Net Change in Operating Cash Balance	\$ 1,649	\$ -133,809	\$ 1,246,797

**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	\$ 116,217	\$ 1,082,543	\$ 10,956,608
Regular Series	\$ 71,216	\$ 674,661	\$ 10,025,675	Notes	0	99,071	1,853,824
Cash Management Series	55,001	400,010	3,625,044	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	255	5,960	5,550	United States Savings Securities	35	656	8,513
Federal Financing Bank	0	0	0	Government Account Series	402,907	6,780,793	92,310,307
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	40	670	Foreign Series	0	0	0
Interest Increment	1	357	4,678	State and Local Series	3	7,109	74,258
Government Account Series	417,424	6,818,775	92,371,681	Other	1,788	23,008	268,907
Hope Bonds	0	0	0	Total Redemptions	\$ 520,950	\$ 8,010,239	\$ 105,517,632
Domestic Series	0	5	95,646	Net Change in Public Debt Outstanding	\$ 26,184	\$ 101,334	\$ 3,906,886
Foreign Series	0	0	0				
State and Local Series	1,433	10,084	115,275				
Other	1,801	23,070	269,378				
Total Issues	\$ 547,134	\$ 8,111,573	\$ 109,424,518				

**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)	\$ 547,134	\$ 8,111,573	\$ 109,424,518
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	30	363	21,139
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,424	6,818,775	92,371,681
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	357	4,678
Inflation-Protected Securities Increment	255	5,960	5,490
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 129,423	\$ 1,285,377	\$ 17,023,698
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,950	\$ 8,010,239	\$ 105,517,632
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 (-)	402,907	6,780,793	92,310,307
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 118,043	\$ 1,229,446	\$ 13,205,778

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,698,891	\$ 20,687,039	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,927,397	5,913,065	5,890,554	5,910,309
Total Public Debt Outstanding	26,626,288	26,600,104	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,422	16,431	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	\$ 26,602,126	\$ 26,575,933	\$ 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	\$ 2,040	\$ 154,066	\$ 2,245,193
Individual Income Taxes	143	3,766	212,043
Railroad Retirement Taxes	26	285	4,733
Excise Taxes	92	4,017	61,130
Corporation Income Taxes	25	2,885	201,883
Federal Unemployment Taxes	1	30	6,325
Estate and Gift Taxes & Misc IRS Rcpts.	17	151	1,625
<b>Total</b>	<b>\$ 2,344</b>	<b>\$ 165,200</b>	<b>\$ 2,732,931</b>
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 2,259	\$ 21,292
Through Depositories	2,278	154,884	2,611,315
<b>Total Cash FTD's</b>	<b>\$ 2,333</b>	<b>\$ 157,144</b>	<b>\$ 2,632,607</b>
Inter-agency Transfers	11	8,057	100,325
<b>Total</b>	<b>\$ 2,344</b>	<b>\$ 165,200</b>	<b>\$ 2,732,931</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)	\$ 1,685	\$ 4,622	\$ 40,900
IRS Tax Refunds Business (EFT)	124	2,701	28,963
IRS Tax Refunds Individual (Checks)	49	4,885	114,989
IRS Tax Refunds Individual (EFT)	73	6,475	478,828

**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.