



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 26, 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	\$ 1,607,449	\$ 1,629,281	\$ 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	\$ 1,607,449	\$ 1,629,281	\$ 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)	\$ 14	\$ 405	\$ 7,347	Air Carrier Worker Support	1	461	26,659
Cash FTD's Received (Table IV)	8,731	165,874	2,641,338	Commodity Credit Corporation programs	9	282	21,273
Commodity Credit Corporation programs	38	842	9,919	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	784	23,285	332,922
Supplemental Security Income	1/-2	59	2,851	Dept of Commerce (DOC)	16	699	8,876
Unemployment	45	3,759	35,791	Dept of Education (ED)	1,457	16,811	158,423
Dept of Commerce (DOC)	19	269	3,464	Dept of Energy (DOE)	150	2,590	36,314
Dept of Education (ED)	144	2,663	54,041	Dept of Health & Human Serv (HHS) - Misc	73	1,087	9,520
Dept of Energy (DOE)	74	542	7,191	HHS - Centers for Disease Control (CDC)	36	730	7,408
Dept of Health & Human Serv (HHS) - Misc	101	625	7,302	HHS - Federal Hospital Insr Trust Fund	999	13,486	361,757
HHS - Marketplace Receipts	107	1,207	1,214	HHS - Federal Supple Med Insr Trust Fund	868	13,282	373,612
HHS - Medicare Premiums	34	2,413	36,030	HHS - Grants to States for Medicaid	1,443	31,445	406,488
Dept of Homeland Security (DHS) - misc	18	341	4,344	HHS - Health Resources & Services Admin	2,508	7,174	113,259
DHS - Customs and Certain Excise Taxes	102	6,799	76,946	HHS - Indian Health Service	7	208	6,030
DHS - Fed Emergency Mgmt Agency (FEMA)	18	279	2,788	HHS - Marketplace Payments	0	1,989	52,915
DHS - Transportation Security Admn (TSA)	0	9	2,447	HHS - Medicare Prescription Drugs	0	49	81,152
Dept of Transportation (DOT)	1	58	6,296	HHS - National Institutes of Health	79	2,214	29,451
Dept of Veterans Affairs (VA)	37	869	7,711	HHS - Other Public Health Services	20	462	6,623
Environmental Protection Agency (EPA)	1	27	321	HHS - Othr Admin for Children & Families	67	1,516	20,909
Estate and Gift Taxes	125	925	14,017	HHS - Othr Cent Medicare & Medicaid Serv	128	2,386	25,564
Federal Communications Commission (FCC)	7	232	5,852	HHS - Payments to States	70	1,923	23,842
FCC - Universal Service Fund	1	664	7,516	HHS - Temp Assistance for Needy Families	7	1,304	14,232
Federal Reserve Earnings	2,465	8,743	72,155	Dept of Homeland Security (DHS) - misc	61	1,064	11,946
Foreign Military Sales Program	8	2,872	37,719	DHS - Customs & Border Protection (CBP)	23	455	5,413
General Services Administration (GSA)	5	114	1,237	DHS - Fed Emergency Mgmt Agency (FEMA)	93	1,373	16,032
Housing and Urban Development programs	4	193	2,544	DHS - Transportation Security Admn (TSA)	38	159	2,111
Individual Income and Employment Taxes, Not Withheld	755	8,599	361,837	Dept of Transportation (DOT) - Misc	8	178	2,284
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	50	1,173	9,875
Justice Department programs	9	452	15,550	DOT - Federal Highway Administration	276	4,445	42,463
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	0	46	3,496
Postal Service	305	6,510	84,713	DOT - Federal Transit Administration	93	2,372	21,576
Public Debt Cash Issues (Table III-B)	1,576	1,286,953	17,025,274	DOT - Office of the Secretary	0	51	691
Securities and Exchange Commission (SEC)	3	152	3,142	Dept of Veterans Affairs (VA)	216	4,469	55,551
Small Business Administration (SBA)	28	636	3,819	VA - Benefits	27	1,165	103,677
Unclassified - Deposits	62	1,593	21,571	Environmental Protection Agency (EPA)	18	328	5,764
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
				Federal Communications Commission (FCC)	3	177	966
				FCC - Universal Service Fund	16	221	7,176
				Federal Employees Insurance Payments	232	5,728	76,034
				Federal Salaries (EFT)	184	14,227	178,328
				Food and Nutrition Service (misc)	83	1,078	25,647
				General Services Administration (GSA)	69	1,918	24,062
				Housing and Urban Development programs	129	5,896	64,207
				Interest on Treasury Securities	3	43,899	294,451
				IRS Tax Refunds Business (EFT)	166	2,867	29,129
				IRS Tax Refunds Individual (EFT)	797	7,272	479,625
				Justice Department programs	79	1,593	19,330
				Labor Dept. prgms (excl. unemployment)	87	1,154	13,630
				NASA	61	1,308	17,679
				National Science Foundation (NSF)	30	590	6,185
				Postal Service Money Orders and Other	133	2,812	37,933
				Public Debt Cash Redemp. (Table III-B)	1,239	1,230,685	13,207,017
				Securities and Exchange Commission (SEC)	2	59	828
				Small Business Administration (SBA)	2/-20	18,451	214,061
				Social Security Benefits (EFT)	19,388	81,520	882,940
				Supple. Nutrition Assist. Program (SNAP)	251	8,172	76,172
				Unemployment Insurance Benefits	1,857	45,819	429,427
				Unemployment Assist - FEMA Lost Wage Pmt	400	1,066	1,066
				Other Withdrawals:			
				Agriculture	122	1,877	17,144
				Thrift Savings Plan Transfer	177	3,745	59,694
				Unclassified	1,554	27,865	258,841

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	0	4,930	163,428	Total, Other Withdrawals	1,852	49,082	755,092
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	14,836	1,510,611	20,727,767	Total Federal Reserve Account	36,668	1,666,252	19,502,802
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)	\$ 14,836	\$ 1,510,611	\$ 20,727,767	Total Withdrawals (excluding transfers)	\$ 36,668	\$ 1,666,252	\$ 19,502,802
				Net Change in Operating Cash Balance	\$ -21,832	\$ -155,641	\$ 1,224,966

See Footnote

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	\$ 25	\$ 1,082,568	\$ 10,956,633
Regular Series	\$ 0	\$ 674,661	\$ 10,025,675	Notes	0	99,071	1,853,824
Cash Management Series	0	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	256	6,216	5,806	United States Savings Securities	31	686	8,544
Federal Financing Bank	0	0	0	Government Account Series	423,087	7,203,880	92,733,394
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	43	672	Foreign Series	0	0	0
Interest Increment	2	359	4,680	State and Local Series	49	7,158	74,307
Government Account Series	405,230	7,224,005	92,776,910	Other	1,134	24,142	270,041
Hope Bonds	0	0	0	Total Redemptions	\$ 424,326	\$ 8,434,565	\$ 105,941,958
Domestic Series	0	5	95,646	Net Change in Public Debt Outstanding	\$ -17,262	\$ 84,072	\$ 3,889,624
Foreign Series	0	0	0				
State and Local Series	441	10,525	115,716				
Other	1,133	24,203	270,511				
Total Issues	\$ 407,064	\$ 8,518,637	\$ 109,831,582				

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)	\$ 407,064	\$ 8,518,637	\$ 109,831,582
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	363	21,139
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,230	7,224,005	92,776,910
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	359	4,680
Inflation-Protected Securities Increment	256	6,216	5,746
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,576	\$ 1,286,953	\$ 17,025,274
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 424,326	\$ 8,434,565	\$ 105,941,958
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 (-)	423,087	7,203,880	92,733,394
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,239	\$ 1,230,685	\$ 13,207,017

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,699,216	\$ 20,698,891	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,909,810	5,927,397	5,890,554	5,910,309
Total Public Debt Outstanding	26,609,025	26,626,288	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,383	16,422	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	\$ 26,584,902	\$ 26,602,126	\$ 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	\$ 8,629	\$ 162,694	\$ 2,253,822
Individual Income Taxes	158	3,924	212,200
Railroad Retirement Taxes	31	316	4,764
Excise Taxes	170	4,187	61,299
Corporation Income Taxes	36	2,921	201,919
Federal Unemployment Taxes	1	31	6,326
Estate and Gift Taxes & Misc IRS Rcpts.	3	154	1,628
Total	\$ 9,027	\$ 174,227	\$ 2,741,959
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 2,381	\$ 21,413
Through Depositories	8,609	163,493	2,619,924
Total Cash FTD's	\$ 8,731	\$ 165,874	\$ 2,641,338
Inter-agency Transfers	296	8,353	100,621
Total	\$ 9,027	\$ 174,227	\$ 2,741,959

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)	\$ 55	\$ 4,676	\$ 40,954
IRS Tax Refunds Business (EFT)	166	2,867	29,129
IRS Tax Refunds Individual (Checks)	48	4,933	115,037
IRS Tax Refunds Individual (EFT)	797	7,272	479,625

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$6 million.
2/Reported as a negative amount due to a return/reversal of \$21 million.

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.