



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 27, 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	\$ 1,602,817	\$ 1,607,449	\$ 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	\$ 1,602,817	\$ 1,607,449	\$ 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	\$ 423	\$ 7,366	Air Carrier Worker Support	1	461	26,660
Cash FTD's Received (Table IV)	3,643	169,518	2,644,981	Commodity Credit Corporation programs	19	301	21,292
Commodity Credit Corporation programs	47	889	9,966	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,457	25,742	335,379
Supplemental Security Income	14	73	2,865	Dept of Commerce (DOC)	24	722	8,900
Unemployment	14	3,773	35,805	Dept of Education (ED)	1,366	18,176	159,789
Dept of Commerce (DOC)	9	278	3,473	Dept of Energy (DOE)	223	2,813	36,537
Dept of Education (ED)	85	2,748	54,126	Dept of Health & Human Serv (HHS) - Misc	114	1,201	9,634
Dept of Energy (DOE)	80	622	7,271	HHS - Centers for Disease Control (CDC)	33	764	7,442
Dept of Health & Human Serv (HHS) - Misc	30	654	7,331	HHS - Federal Hospital Insr Trust Fund	771	14,256	362,528
HHS - Marketplace Receipts	563	1,771	1,778	HHS - Federal Supple Med Insr Trust Fund	736	14,018	374,348
HHS - Medicare Premiums	34	2,448	36,064	HHS - Grants to States for Medicaid	4,380	35,825	410,868
Dept of Homeland Security (DHS) - misc	15	356	4,359	HHS - Health Resources & Services Admin	146	7,320	113,404
DHS - Customs and Certain Excise Taxes	97	6,896	77,043	HHS - Indian Health Service	8	216	6,038
DHS - Fed Emergency Mgmt Agency (FEMA)	14	292	2,802	HHS - Marketplace Payments	0	1,989	52,915
DHS - Transportation Security Admn (TSA)	3	12	2,450	HHS - Medicare Prescription Drugs	0	49	81,152
Dept of Transportation (DOT)	1,776	1,834	8,072	HHS - National Institutes of Health	103	2,317	29,554
Dept of Veterans Affairs (VA)	27	896	7,738	HHS - Other Public Health Services	24	486	6,647
Environmental Protection Agency (EPA)	1	28	322	HHS - Othr Admin for Children & Families	88	1,604	20,997
Estate and Gift Taxes	61	986	14,078	HHS - Othr Cent Medicare & Medicaid Serv	146	2,533	25,710
Federal Communications Commission (FCC)	7	239	5,859	HHS - Payments to States	181	2,104	24,023
FCC - Universal Service Fund	3	667	7,519	HHS - Temp Assistance for Needy Families	101	1,405	14,333
Federal Reserve Earnings	0	8,743	72,155	Dept of Homeland Security (DHS) - misc	19	1,083	11,965
Foreign Military Sales Program	56	2,927	37,774	DHS - Customs & Border Protection (CBP)	20	475	5,434
General Services Administration (GSA)	4	117	1,241	DHS - Fed Emergency Mgmt Agency (FEMA)	66	1,439	16,098
Housing and Urban Development programs	3	196	2,548	DHS - Transportation Security Admn (TSA)	36	195	2,147
Individual Income and Employment Taxes, Not Withheld	449	9,048	362,285	Dept of Transportation (DOT) - Misc	30	208	2,314
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	65	1,238	9,940
Justice Department programs	15	467	15,565	DOT - Federal Highway Administration	423	4,868	42,886
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	0	47	3,496
Postal Service	311	6,821	85,024	DOT - Federal Transit Administration	100	2,472	21,676
Public Debt Cash Issues (Table III-B)	176,011	1,462,964	17,201,285	DOT - Office of the Secretary	1	52	692
Securities and Exchange Commission (SEC)	3	155	3,145	Dept of Veterans Affairs (VA)	292	4,761	55,843
Small Business Administration (SBA)	12	648	3,832	VA - Benefits	106	1,271	103,783
Unclassified - Deposits	119	1,712	21,690	Environmental Protection Agency (EPA)	18	346	5,782
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Deposit Insurance Fund	159	174	5,524	Federal Communications Commission (FCC)	4	181	970
Thrift Savings Plan Transfer	104	3,217	82,678	FCC - Universal Service Fund	0	221	7,176
				Federal Employees Insurance Payments	706	6,434	76,739
				Federal Salaries (EFT)	853	15,080	179,181
				Food and Nutrition Service (misc)	25	1,103	25,672
				General Services Administration (GSA)	113	2,031	24,175
				Housing and Urban Development programs	133	6,029	64,340
				Interest on Treasury Securities	0	43,900	294,452
				IRS Tax Refunds Business (EFT)	229	3,095	29,358
				IRS Tax Refunds Individual (EFT)	67	7,338	479,691
				Justice Department programs	72	1,666	19,402
				Labor Dept. prgms (excl. unemployment)	91	1,245	13,721
				NASA	160	1,468	17,838
				National Science Foundation (NSF)	27	617	6,213
				Postal Service Money Orders and Other	120	2,932	38,054
				Public Debt Cash Redemp. (Table III-B)	169,530	1,400,216	13,376,547
				Securities and Exchange Commission (SEC)	2	61	830
				Small Business Administration (SBA)	215	18,666	214,276
				Social Security Benefits (EFT)	46	81,566	882,986
				Supple. Nutrition Assist. Program (SNAP)	244	8,416	76,416
				Unemployment Insurance Benefits	2,015	47,834	431,442
				Unemployment Assist - FEMA Lost Wage Pmt	329	1,395	1,395
				Other Withdrawals:			
				Agriculture	118	1,995	17,263
				Agriculture Loan Payments (misc)	59	723	8,074
				State Department	54	953	15,992
				TARP	42	42	715
				Thrift Savings Plan Transfer	76	3,820	59,770
				Unclassified	989	28,854	259,831

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	264	5,194	163,692	Total, Other Withdrawals	1,339	50,421	756,431
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	183,788	1,694,398	20,911,555	Total Federal Reserve Account	188,419	1,854,671	19,691,221
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)	\$ 183,788	\$ 1,694,398	\$ 20,911,555	Total Withdrawals (excluding transfers)	\$ 188,419	\$ 1,854,671	\$ 19,691,221
				Net Change in Operating Cash Balance	\$ -4,631	\$ -160,272	\$ 1,220,334

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	\$ 167,996	\$ 1,250,564	\$ 11,124,630
Regular Series	\$ 113,673	\$ 788,334	\$ 10,139,348	Notes	0	99,071	1,853,824
Cash Management Series	60,001	460,011	3,685,046	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	6,472	6,063	United States Savings Securities	35	721	8,578
Federal Financing Bank	0	0	0	Government Account Series	414,244	7,618,123	93,147,637
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	45	674	Foreign Series	0	0	0
Interest Increment	2	361	4,682	State and Local Series	14	7,172	74,321
Government Account Series	414,070	7,638,075	93,190,980	Other	1,486	25,628	271,527
Hope Bonds	0	0	0				
Domestic Series	0	5	95,646	Total Redemptions	\$ 583,774	\$ 9,018,339	\$ 106,525,732
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,628	\$ 90,700	\$ 3,896,251
State and Local Series	893	11,418	116,608				
Other	1,504	25,707	272,015				
Total Issues	\$ 590,402	\$ 9,109,039	\$ 110,421,984				

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)	\$ 590,402	\$ 9,109,039	\$ 110,421,984
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	62	425	21,202
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,070	7,638,075	93,190,980
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	361	4,682
Inflation-Protected Securities Increment	256	6,472	6,002
Total Public Debt Cash Issues	\$ 176,011	\$ 1,462,964	\$ 17,201,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 583,774	\$ 9,018,339	\$ 106,525,732
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 (-)	414,244	7,618,123	93,147,637
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 169,530	\$ 1,400,216	\$ 13,376,547
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,706,040	\$ 20,699,216	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,909,613	5,909,810	5,890,554	5,910,309
Total Public Debt	26,615,653	26,609,025	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,407	16,383	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	\$ 26,591,506	\$ 26,584,902	\$ 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	\$ 2,565	\$ 165,260	\$ 2,256,387
Individual Income Taxes	200	4,124	212,400
Railroad Retirement Taxes	0	316	4,765
Excise Taxes	1,080	5,266	62,379
Corporation Income Taxes	41	2,962	201,960
Federal Unemployment Taxes	1	32	6,327
Estate and Gift Taxes & Misc IRS Rcpts.	0	154	1,628
Total	\$ 3,887	\$ 178,114	\$ 2,745,845
Cash Federal Tax Deposits:			
Direct	\$ 786	\$ 3,167	\$ 22,199
Through Depositories	2,857	166,351	2,622,782
Total Cash FTD's	\$ 3,643	\$ 169,518	\$ 2,644,981
Inter-agency Transfers	243	8,597	100,864
Total	\$ 3,887	\$ 178,114	\$ 2,745,845

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)	\$ 105	\$ 4,781	\$ 41,059
IRS Tax Refunds Business (EFT)	229	3,095	29,358
IRS Tax Refunds Individual (Checks)	65	4,998	115,103
IRS Tax Refunds Individual (EFT)	67	7,338	479,691

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.