



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 28, 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	\$ 1,620,187	\$ 1,602,817	\$ 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>\$ 1,620,187</b>	<b>\$ 1,602,817</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)	\$ 30	\$ 453	\$ 7,396	Air Carrier Worker Support	0	461	26,660
Cash FTD's Received (Table IV)	7,787	177,304	2,652,768	Commodity Credit Corporation programs	19	320	21,311
Commodity Credit Corporation programs	69	958	10,035	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,451	27,194	336,830
Supplemental Security Income	9	82	2,874	Dept of Commerce (DOC)	25	747	8,924
Unemployment	34	3,807	35,839	Dept of Education (ED)	1,496	19,673	161,285
Dept of Commerce (DOC)	10	287	3,483	Dept of Energy (DOE)	236	3,049	36,773
Dept of Education (ED)	111	2,858	54,236	Dept of Health & Human Serv (HHS) - Misc	61	1,261	9,694
Dept of Energy (DOE)	42	664	7,313	HHS - Centers for Disease Control (CDC)	54	817	7,496
Dept of Health & Human Serv (HHS) - Misc	54	709	7,386	HHS - Federal Hospital Insr Trust Fund	725	14,981	363,252
HHS - Marketplace Receipts	1,563	3,334	3,341	HHS - Federal Supple Med Insr Trust Fund	735	14,753	375,082
HHS - Medicare Premiums	143	2,591	36,207	HHS - Grants to States for Medicaid	1,468	37,294	412,337
Dept of Homeland Security (DHS) - misc	15	371	4,374	HHS - Health Resources & Services Admin	238	7,558	113,642
DHS - Customs and Certain Excise Taxes	211	7,107	77,254	HHS - Indian Health Service	63	278	6,100
DHS - Fed Emergency Mgmt Agency (FEMA)	10	303	2,812	HHS - Marketplace Payments	0	1,989	52,915
DHS - Transportation Security Admn (TSA)	1	13	2,451	HHS - Medicare Prescription Drugs	12	61	81,164
Dept of Transportation (DOT)	1	1,836	8,073	HHS - National Institutes of Health	206	2,523	29,760
Dept of Veterans Affairs (VA)	32	928	7,770	HHS - Other Public Health Services	28	514	6,676
Environmental Protection Agency (EPA)	2	30	324	HHS - Othr Admin for Children & Families	140	1,744	21,137
Estate and Gift Taxes	111	1,097	14,189	HHS - Othr Cent Medicare & Medicaid Serv	84	2,617	25,795
Federal Communications Commission (FCC)	9	248	5,868	HHS - Payments to States	136	2,240	24,159
FCC - Universal Service Fund	1	668	7,521	HHS - Temp Assistance for Needy Families	9	1,413	14,341
Federal Reserve Earnings	0	8,743	72,155	Dept of Homeland Security (DHS) - misc	37	1,121	12,002
Foreign Military Sales Program	9	2,936	37,783	DHS - Customs & Border Protection (CBP)	14	489	5,447
General Services Administration (GSA)	5	122	1,246	DHS - Fed Emergency Mgmt Agency (FEMA)	43	1,482	16,141
Housing and Urban Development programs	3	199	2,550	DHS - Transportation Security Admn (TSA)	4	199	2,151
Individual Income and Employment Taxes, Not Withheld	320	9,367	362,605	Dept of Transportation (DOT) - Misc	10	218	2,325
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	95	1,334	10,035
Justice Department programs	10	477	15,575	DOT - Federal Highway Administration	457	5,325	43,342
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	1	48	3,497
Postal Service	304	7,124	85,328	DOT - Federal Transit Administration	320	2,792	21,996
Public Debt Cash Issues (Table III-B)	23,202	1,486,166	17,224,487	DOT - Office of the Secretary	1	52	693
Securities and Exchange Commission (SEC)	6	161	3,150	Dept of Veterans Affairs (VA)	301	5,062	56,144
Small Business Administration (SBA)	38	686	3,869	VA - Benefits	65	1,336	103,848
Unclassified - Deposits	94	1,806	21,783	Environmental Protection Agency (EPA)	15	361	5,797
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	93	1,648	18,357	Federal Communications Commission (FCC)	4	185	975
Library of Congress	52	62	236	FCC - Universal Service Fund	496	716	7,671
Pension Benefit Guaranty Corp.	378	426	9,097	Federal Employees Insurance Payments	321	6,755	77,060
Thrift Savings Plan Transfer	271	3,488	82,949	Federal Salaries (EFT)	47	15,127	179,228
				Food and Nutrition Service (misc)	51	1,154	25,724
				General Services Administration (GSA)	63	2,094	24,238
				Housing and Urban Development programs	123	6,152	64,463
				Interest on Treasury Securities	-1	43,898	294,450
				IRS Tax Refunds Business (EFT)	335	3,430	29,693
				IRS Tax Refunds Individual (EFT)	59	7,398	479,751
				Justice Department programs	227	1,892	19,629
				Labor Dept. prgms (excl. unemployment)	87	1,333	13,808
				NASA	3	1,471	17,841
				National Science Foundation (NSF)	38	655	6,251
				Postal Service Money Orders and Other	118	3,050	38,172
				Public Debt Cash Redemp. (Table III-B)	1,252	1,401,468	13,377,799
				Securities and Exchange Commission (SEC)	2	62	832
				Small Business Administration (SBA)	590	19,256	214,866
				Social Security Benefits (EFT)	1/8	81,558	882,978
				Supple. Nutrition Assist. Program (SNAP)	218	8,634	76,634
				Unemployment Insurance Benefits	2,069	49,904	433,512
				Unemployment Assist - FEMA Lost Wage Pmt	435	1,830	1,830
				Other Withdrawals:			
				Agency for Internat'l Development	73	1,684	16,728
				Agriculture	82	2,078	17,345
				Interior	70	906	12,120
				Minerals Management Service	67	71	1,820
				State Department	101	1,054	16,093
				Thrift Savings Plan Transfer	70	3,890	59,840
				Treasury Dept: Claims Payments	884	2,527	4,478

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
				Unclassified	1,235	30,089	261,066
Total Other Deposits	794	5,988	164,486	Total, Other Withdrawals	2,582	53,003	759,013
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,028	1,729,427	20,946,583	Total Federal Reserve Account	17,659	1,872,330	19,708,879
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 35,028	\$ 1,729,427	\$ 20,946,583	Total Withdrawals (excluding transfers)	\$ 17,659	\$ 1,872,330	\$ 19,708,879
				Net Change in Operating Cash Balance	\$ 17,370	\$ -142,903	\$ 1,237,704

See Footnote

**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	\$ 0	\$ 1,250,564	\$ 11,124,630
Regular Series	\$ 0	\$ 788,334	\$ 10,139,348	Notes	0	99,071	1,853,824
Cash Management Series	0	460,011	3,685,046	Bonds	0	17,059	34,119
Notes	22,000	159,147	2,612,504	Federal Financing Bank	0	0	1,547
Bonds	0	41,464	320,418	Nonmarketable:			
Inflation-Protected Securities Increment	257	6,729	6,320	United States Savings Securities	30	750	8,608
Federal Financing Bank	0	0	0	Government Account Series	405,707	8,023,830	93,553,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	47	677	Foreign Series	0	0	0
Interest Increment	2	364	4,684	State and Local Series	67	7,240	74,388
Government Account Series	404,757	8,042,833	93,595,738	Other	1,155	26,783	272,682
Hope Bonds	0	0	0				
Domestic Series	0	5	95,647	Total Redemptions	\$ 406,959	\$ 9,425,298	\$ 106,932,691
Foreign Series	0	0	0				
State and Local Series	49	11,467	116,658	Net Change in Public Debt Outstanding	\$ 21,260	\$ 111,960	\$ 3,917,512
Other	1,150	26,857	273,165				
Total Issues	\$ 428,219	\$ 9,537,258	\$ 110,850,203				

See Footnote

**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)	\$ 428,219	\$ 9,537,258	\$ 110,850,203
Premium on New Issues	0	0	13,664
Discount on New Issues:			
Bills (-)	0	425	21,202
Bonds and Notes (-)	0	741	11,497
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,757	8,042,833	93,595,738
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	364	4,684
Inflation-Protected Securities Increment	257	6,729	6,259
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 23,202	\$ 1,486,166	\$ 17,224,487
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,959	\$ 9,425,298	\$ 106,932,691
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 (-)	405,707	8,023,830	93,553,344
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,252	\$ 1,401,468	\$ 13,377,799

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,728,399	\$ 20,706,040	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,908,514	5,909,613	5,890,554	5,910,309
Total Public Debt				
Outstanding	26,636,913	26,615,653	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	16,370	16,407	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	\$ 26,612,803	\$ 26,591,506	\$ 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	\$ 5,393	\$ 170,652	\$ 2,261,780
Individual Income Taxes	324	4,448	212,724
Railroad Retirement Taxes	15	331	4,779
Excise Taxes	2,003	7,270	64,383
Corporation Income Taxes	74	3,035	202,033
Federal Unemployment Taxes	2	34	6,329
Estate and Gift Taxes & Misc IRS Rcpts.	3	157	1,630
<b>Total</b>	<b>\$ 7,813</b>	<b>\$ 185,927</b>	<b>\$ 2,753,658</b>
Cash Federal Tax Deposits:			
Direct	\$ 653	\$ 3,820	\$ 22,852
Through Depositories	7,134	173,484	2,629,915
<b>Total Cash FTD's</b>	<b>\$ 7,787</b>	<b>\$ 177,304</b>	<b>\$ 2,652,768</b>
Inter-agency Transfers	26	8,623	100,890
<b>Total</b>	<b>\$ 7,813</b>	<b>\$ 185,927</b>	<b>\$ 2,753,658</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)	\$ 14	\$ 4,795	\$ 41,073
IRS Tax Refunds Business (EFT)	335	3,430	29,693
IRS Tax Refunds Individual (Checks)	868	5,866	115,971
IRS Tax Refunds Individual (EFT)	59	7,398	479,751

**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 \$12 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.