



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 31, 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	\$ 1,705,982	\$ 1,620,187	\$ 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	\$ 1,705,982	\$ 1,620,187	\$ 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)	\$ 45	\$ 498	\$ 7,441	Air Carrier Worker Support	85	546	26,744
Cash FTD's Received (Table IV)	15,826	193,130	2,668,593	Commodity Credit Corporation programs	9	329	21,320
Commodity Credit Corporation programs	33	991	10,068	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	963	28,157	337,793
Supplemental Security Income	215	297	3,090	Dept of Commerce (DOC)	35	782	8,959
Unemployment	77	3,884	35,916	Dept of Education (ED)	1,498	21,171	162,783
Dept of Commerce (DOC)	12	300	3,495	Dept of Energy (DOE)	241	3,290	37,014
Dept of Education (ED)	115	2,973	54,351	Dept of Health & Human Serv (HHS) - Misc	107	1,368	9,801
Dept of Energy (DOE)	106	770	7,419	HHS - Centers for Disease Control (CDC)	41	858	7,537
Dept of Health & Human Serv (HHS) - Misc	47	756	7,433	HHS - Federal Hospital Insr Trust Fund	720	15,701	363,973
HHS - Marketplace Receipts	0	3,334	3,341	HHS - Federal Supple Med Insr Trust Fund	745	15,498	375,827
HHS - Medicare Premiums	230	2,820	36,437	HHS - Grants to States for Medicaid	1,006	38,300	413,343
Dept of Homeland Security (DHS) - misc	18	389	4,392	HHS - Health Resources & Services Admin	82	7,640	113,725
DHS - Customs and Certain Excise Taxes	103	7,211	77,358	HHS - Indian Health Service	21	299	6,121
DHS - Fed Emergency Mgmt Agency (FEMA)	14	317	2,827	HHS - Marketplace Payments	0	1,989	52,915
DHS - Transportation Security Admn (TSA)	52	64	2,503	HHS - Medicare Prescription Drugs	0	61	81,164
Dept of Transportation (DOT)	1	1,837	8,074	HHS - National Institutes of Health	184	2,707	29,944
Dept of Veterans Affairs (VA)	28	956	7,799	HHS - Other Public Health Services	39	553	6,714
Environmental Protection Agency (EPA)	0	30	324	HHS - Othr Admin for Children & Families	235	1,979	21,372
Estate and Gift Taxes	104	1,200	14,292	HHS - Othr Cent Medicare & Medicaid Serv	65	2,682	25,859
Federal Communications Commission (FCC)	5	253	5,873	HHS - Payments to States	1 ¹ -53	2,187	24,106
FCC - Universal Service Fund	1	670	7,522	HHS - Temp Assistance for Needy Families	17	1,431	14,359
Federal Reserve Earnings	0	8,743	72,155	Dept of Homeland Security (DHS) - misc	39	1,160	12,041
Foreign Military Sales Program	5	2,941	37,788	DHS - Customs & Border Protection (CBP)	17	506	5,464
General Services Administration (GSA)	7	129	1,253	DHS - Fed Emergency Mgmt Agency (FEMA)	110	1,591	16,250
Housing and Urban Development programs	9	208	2,559	DHS - Transportation Security Admn (TSA)	3	201	2,153
Individual Income and Employment Taxes, Not Withheld	747	10,115	363,353	Dept of Transportation (DOT) - Misc	6	224	2,330
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	82	1,416	10,117
Justice Department programs	13	490	15,588	DOT - Federal Highway Administration	132	5,457	43,475
National Science Foundation (NSF)	0	4	50	DOT - Federal Railroad Administration	0	48	3,498
Postal Service	406	7,530	85,734	DOT - Federal Transit Administration	107	2,899	22,103
Public Debt Cash Issues (Table III-B)	197,569	1,683,735	17,422,056	DOT - Office of the Secretary	0	52	693
Securities and Exchange Commission (SEC)	20	181	3,171	Dept of Veterans Affairs (VA)	308	5,370	56,452
Small Business Administration (SBA)	34	719	3,903	VA - Benefits	64	1,400	103,912
Unclassified - Deposits	74	1,879	21,857	Environmental Protection Agency (EPA)	14	375	5,811
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	124	1,773	18,482	Federal Communications Commission (FCC)	7	192	982
Gas and Oil Lease Sales Proceeds	339	431	6,925	FCC - Universal Service Fund	9	725	7,680
Library of Congress	56	118	293	Federal Employees Insurance Payments	236	6,991	77,296
Thrift Savings Plan Transfer	115	3,603	83,064	Federal Salaries (EFT)	175	15,302	179,403
				Food and Nutrition Service (misc)	121	1,276	25,845
				General Services Administration (GSA)	117	2,212	24,355
				Housing and Urban Development programs	104	6,255	64,566
				Interest on Treasury Securities	9,481	53,379	303,931
				IRS Tax Refunds Business (EFT)	183	3,613	29,875
				IRS Tax Refunds Individual (EFT)	81	7,478	479,831
				Justice Department programs	7	1,899	19,636
				Labor Dept. prgms (excl. unemployment)	47	1,379	13,855
				NASA	0	1,471	17,841
				National Science Foundation (NSF)	42	697	6,293
				Postal Service Money Orders and Other	388	3,438	38,560
				Public Debt Cash Redemp. (Table III-B)	103,942	1,505,409	13,481,741
				Securities and Exchange Commission (SEC)	2	64	834
				Small Business Administration (SBA)	1,871	21,127	216,737
				Social Security Benefits (EFT)	2 ¹ -1	81,557	882,976
				Supple. Nutrition Assist. Program (SNAP)	649	9,283	77,283
				Unemployment Insurance Benefits	3,876	53,780	437,388
				Unemployment Assist - FEMA Lost Wage Pmt	143	1,973	1,973
				Other Withdrawals:			
				Agency for Internat'l Development	69	1,753	16,797
				Agriculture	73	2,151	17,418
				Pension Benefit Guaranty Corp.	485	548	5,936
				State Department	70	1,124	16,162
				Thrift Savings Plan Transfer	66	3,956	59,906
				Unclassified	1,591	31,681	262,657

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	635	6,623	165,121	Total, Other Withdrawals	2,354	55,356	761,366
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	130,755	2,003,084	19,839,634
Total Federal Reserve Account	216,550	1,945,977	21,163,133	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)	\$ 130,755	\$ 2,003,084	\$ 19,839,634
Total Deposits (excluding transfers)	\$ 216,550	\$ 1,945,977	\$ 21,163,133	Net Change in Operating Cash Balance	\$ 85,795	\$ -57,108	\$ 1,323,499

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	\$ 10,139,347	Notes	102,531	201,602	1,956,356
Cash Management Series	0	460,011	3,685,046	Bonds	0	17,059	34,119
Notes	160,858	320,005	2,773,362	Federal Financing Bank	0	0	1,547
Bonds	34,780	76,243	355,198	Nonmarketable:			
Inflation-Protected Securities Increment	786	7,515	7,105	United States Savings Securities	37	788	8,645
Federal Financing Bank	0	0	0	Government Account Series	409,924	8,433,754	93,963,268
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	4	51	681	Foreign Series	0	0	0
Interest Increment	2	366	4,687	State and Local Series	177	7,417	74,565
Government Account Series	408,152	8,450,984	94,003,890	Other	1,196	27,979	273,878
Hope Bonds	0	0	0	Total Redemptions	\$ 513,865	\$ 9,939,163	\$ 107,446,556
Domestic Series	1	6	95,647	Net Change in Public Debt Outstanding	\$ 91,922	\$ 203,882	\$ 4,009,434
Foreign Series	0	0	0				
State and Local Series	0	11,467	116,658				
Other	1,206	28,063	274,371				
Total Issues	\$ 605,788	\$ 10,143,045	\$ 111,455,990				

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)	\$ 605,788	\$ 10,143,045	\$ 111,455,990
Premium on New Issues	1,219	1,219	14,883
Discount on New Issues:			
Bills (-)	0	425	21,202
Bonds and Notes (-)	520	1,261	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,152	8,450,984	94,003,890
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	366	4,687
Inflation-Protected Securities Increment	763	7,493	7,022
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 197,569	\$ 1,683,735	\$ 17,422,056
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 513,865	\$ 9,939,163	\$ 107,446,556
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 (-)	409,924	8,433,754	93,963,268
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 103,942	\$ 1,505,409	\$ 13,481,741

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,822,038	\$ 20,728,399	\$ 20,634,400	\$ 16,809,092
Intragovernmental Holdings	5,906,797	5,908,514	5,890,554	5,910,309
Total Public Debt Outstanding	26,728,836	26,636,913	26,524,953	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,640	16,370	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	\$ 26,702,456	\$ 26,612,803	\$ 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	\$ 15,240	\$ 185,893	\$ 2,277,020
Individual Income Taxes	375	4,823	213,099
Railroad Retirement Taxes	40	371	4,819
Excise Taxes	179	7,449	64,562
Corporation Income Taxes	163	3,198	202,196
Federal Unemployment Taxes	1	35	6,330
Estate and Gift Taxes & Misc IRS Rcpts.	193	350	1,824
Total	\$ 16,192	\$ 202,119	\$ 2,769,850
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 3,859	\$ 22,891
Through Depositories	15,787	189,272	2,645,703
Total Cash FTD's	\$ 15,826	\$ 193,130	\$ 2,668,593
Inter-agency Transfers	366	8,989	101,257
Total	\$ 16,192	\$ 202,119	\$ 2,769,850

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)	\$ 199	\$ 4,993	\$ 41,272
IRS Tax Refunds Business (EFT)	183	3,613	29,875
IRS Tax Refunds Individual (Checks)	52	³ 5,918	³ 116,022
IRS Tax Refunds Individual (EFT)	81	³ 7,478	³ 479,831

See Footnote

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 \$76 million.

2/Reported as a negative amount due to a return/reversal of \$3 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.

TABLE VI – Income Tax Refunds Issued

3/Does not include \$115 million offset by Fiscal Service for the month of August 2020 and \$9,164 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.