



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 1, 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	\$ 1,652,933	\$ 1,705,982	\$ 1,705,982	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,652,933	\$ 1,705,982	\$ 1,705,982	\$ 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)	\$ 53	\$ 53	\$ 7,493	Air Carrier Worker Support	451	451	27,195
Cash FTD's Received (Table IV)	15,516	15,516	2,684,110	Commodity Credit Corporation programs	12	12	21,332
Commodity Credit Corporation programs	38	38	10,106	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,047	1,047	338,840
Supplemental Security Income	3	3	3,093	Dept of Commerce (DOC)	14	14	8,974
Unemployment	69	69	35,984	Dept of Education (ED)	690	690	163,473
Dept of Commerce (DOC)	13	13	3,508	Dept of Energy (DOE)	260	260	37,274
Dept of Education (ED)	203	203	54,555	Dept of Health & Human Serv (HHS) - Misc	10	10	9,811
Dept of Energy (DOE)	10	10	7,429	HHS - Centers for Disease Control (CDC)	36	36	7,573
Dept of Health & Human Serv (HHS) - Misc	13	13	7,446	HHS - Federal Hospital Insr Trust Fund	11,761	11,761	375,734
HHS - Marketplace Receipts	0	0	3,341	HHS - Federal Supple Med Insr Trust Fund	15,486	15,486	391,314
HHS - Medicare Premiums	195	195	36,632	HHS - Grants to States for Medicaid	1,300	1,300	414,643
Dept of Homeland Security (DHS) - misc	17	17	4,409	HHS - Health Resources & Services Admin	214	214	113,938
DHS - Customs and Certain Excise Taxes	106	106	77,464	HHS - Indian Health Service	2	2	6,123
DHS - Fed Emergency Mgmt Agency (FEMA)	15	15	2,842	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	1	1	2,504	HHS - Medicare Prescription Drugs	7,764	7,764	88,928
Dept of Transportation (DOT)	4	4	8,079	HHS - National Institutes of Health	164	164	30,108
Dept of Veterans Affairs (VA)	33	33	7,831	HHS - Other Public Health Services	14	14	6,728
Environmental Protection Agency (EPA)	2	2	326	HHS - Othr Admin for Children & Families	78	78	21,450
Estate and Gift Taxes	127	127	14,420	HHS - Othr Cent Medicare & Medicaid Serv	40	40	25,899
Federal Communications Commission (FCC)	1	1	5,874	HHS - Payments to States	54	54	24,160
FCC - Universal Service Fund	4	4	7,525	HHS - Temp Assistance for Needy Families	33	33	14,392
Federal Reserve Earnings	0	0	72,155	Dept of Homeland Security (DHS) - misc	8	8	12,049
Foreign Military Sales Program	1,198	1,198	38,986	DHS - Customs & Border Protection (CBP)	47	47	5,511
General Services Administration (GSA)	20	20	1,273	DHS - Fed Emergency Mgmt Agency (FEMA)	51	51	16,301
Housing and Urban Development programs	1	1	2,560	DHS - Transportation Security Admn (TSA)	0	0	2,154
Individual Income and Employment Taxes, Not Withheld	1,007	1,007	364,360	Dept of Transportation (DOT) - Misc	0	0	2,330
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	1	1	10,119
Justice Department programs	10	10	15,599	DOT - Federal Highway Administration	317	317	43,792
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	0	0	3,498
Postal Service	411	411	86,145	DOT - Federal Transit Administration	94	94	22,197
Public Debt Cash Issues (Table III-B)	129,769	129,769	17,551,826	DOT - Office of the Secretary	0	0	693
Securities and Exchange Commission (SEC)	5	5	3,175	Dept of Veterans Affairs (VA)	261	261	56,713
Small Business Administration (SBA)	55	55	3,958	VA - Benefits	8,699	8,699	112,611
Unclassified - Deposits	39	39	21,896	Environmental Protection Agency (EPA)	15	15	5,826
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	77	77	18,559	Federal Communications Commission (FCC)	0	0	982
Natl Railroad Retirement Inv Trust	273	273	2,288	FCC - Universal Service Fund	0	0	7,680
Thrift Savings Plan Transfer	382	382	83,446	Federal Employees Insurance Payments	208	208	77,505
				Federal Salaries (EFT)	535	535	179,939
				Food and Nutrition Service (misc)	45	45	25,890
				General Services Administration (GSA)	552	552	24,907
				Housing and Urban Development programs	3,281	3,281	67,847
				Interest on Treasury Securities	38	38	303,969
				IRS Tax Refunds Business (EFT)	137	137	30,013
				IRS Tax Refunds Individual (EFT)	71	71	479,903
				Justice Department programs	8	8	19,644
				Labor Dept. prgms (excl. unemployment)	20	20	13,874
				NASA	0	0	17,841
				National Science Foundation (NSF)	24	24	6,317
				Postal Service Money Orders and Other	128	128	38,688
				Public Debt Cash Redemp. (Table III-B)	120,922	120,922	13,602,663
				Securities and Exchange Commission (SEC)	0	0	834
				Small Business Administration (SBA)	2,285	2,285	219,022
				Social Security Benefits (EFT)	188	188	883,165
				Supple. Nutrition Assist. Program (SNAP)	197	197	77,481
				Unemployment Insurance Benefits	2,587	2,587	439,975
				Unemployment Assist - FEMA Lost Wage Pmt	594	594	2,567
				Other Withdrawals:			
				Agriculture	89	89	17,507
				Civil Service Retirement (EFT)	5,956	5,956	71,838
				Federal Crop Ins. Corp.	58	58	10,462
				Federal Financing Bank	76	76	7,672
				Military Active Duty Pay (EFT)	4,056	4,056	84,054
				Military Retirement (EFT)	4,685	4,685	56,437
				Railroad Retirement (EFT)	1,139	1,139	14,015

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
				Supple. Security Income Benefits (EFT)	4,401	4,401	54,884
				Thrift Savings Plan Transfer	80	80	59,986
				Unclassified	1,435	1,435	264,092
Total Other Deposits	732	732	165,853	Total, Other Withdrawals	21,974	21,974	783,341
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	202,720	202,720	20,042,354
Total Federal Reserve Account	149,670	149,670	21,312,803	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)	\$ 202,720	\$ 202,720	\$ 20,042,354
Total Deposits (excluding transfers)	\$ 149,670	\$ 149,670	\$ 21,312,803	Net Change in Operating Cash Balance	\$ -53,050	\$ -53,050	\$ 1,270,450

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	\$ 116,087	\$ 116,087	\$ 11,240,717
Regular Series	\$ 71,095	\$ 71,095	\$ 10,210,443	Notes	0	0	1,956,356
Cash Management Series	55,001	55,001	3,740,047	Bonds	0	0	34,119
Notes	0	0	2,773,362	Federal Financing Bank	0	0	1,547
Bonds	0	0	355,198	Nonmarketable:			
Inflation-Protected Securities Increment	259	259	7,364	United States Savings Securities	56	56	8,702
Federal Financing Bank	0	0	0	Government Account Series	441,860	441,860	94,405,127
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	3	683	Foreign Series	0	0	0
Interest Increment	285	285	4,972	State and Local Series	2,950	2,950	77,516
Government Account Series	406,554	406,554	94,410,444	Other	1,828	1,828	275,705
Hope Bonds	0	0	0	Total Redemptions	\$ 562,781	\$ 562,781	\$ 108,009,337
Domestic Series	0	0	95,647	Net Change in Public Debt Outstanding	\$ -25,885	\$ -25,885	\$ 3,983,550
Foreign Series	0	0	0				
State and Local Series	1,853	1,853	118,510				
Other	1,846	1,846	276,217				
Total Issues	\$ 536,897	\$ 536,897	\$ 111,992,887				

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)	\$ 536,897	\$ 536,897	\$ 11,992,887
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	29	29	21,230
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,554	406,554	94,410,444
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	285	285	4,972
Inflation-Protected Securities Increment	259	259	7,281
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 129,769	\$ 129,769	\$ 17,551,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 562,781	\$ 562,781	\$ 08,009,337
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 (-)	441,860	441,860	94,405,127
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 120,922	\$ 120,922	\$ 13,602,663

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,831,829	\$ 20,822,038	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,871,122	5,906,797	5,906,797	5,910,309
Total Public Debt Outstanding	26,702,951	26,728,836	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,631	18,640	18,640	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	\$ 26,676,580	\$ 26,702,456	\$ 26,702,456	\$ 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	\$ 15,853	\$ 15,853	\$ 2,292,873
Individual Income Taxes	346	346	213,445
Railroad Retirement Taxes	7	7	4,827
Excise Taxes	105	105	64,667
Corporation Income Taxes	76	76	202,272
Federal Unemployment Taxes	1	1	6,331
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	1,828
Total	\$ 16,393	\$ 16,393	\$ 2,786,243
Cash Federal Tax Deposits:			
Direct	\$ 4	\$ 4	\$ 22,894
Through Depositories	15,513	15,513	2,661,215
Total Cash FTD's	\$ 15,516	\$ 15,516	\$ 2,684,110
Inter-agency Transfers	877	877	102,134
Total	\$ 16,393	\$ 16,393	\$ 2,786,243

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)	\$ 528	\$ 528	\$ 41,800
IRS Tax Refunds Business (EFT)	137	137	30,013
IRS Tax Refunds Individual (Checks)	46	46	116,069
IRS Tax Refunds Individual (EFT)	71	71	479,903

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.