



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 2, 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	\$ 1,651,823	\$ 1,652,933	\$ 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	\$ 1,651,823	\$ 1,652,933	\$ 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)	\$ 15	\$ 68	\$ 7,509	Air Carrier Worker Support	0	451	27,195
Cash FTD's Received (Table IV)	11,567	27,083	2,695,677	Commodity Credit Corporation programs	9	20	21,341
Commodity Credit Corporation programs	42	80	10,148	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	722	1,770	339,563
Supplemental Security Income	3	7	3,096	Dept of Commerce (DOC)	31	46	9,005
Unemployment	94	163	36,078	Dept of Education (ED)	1,355	2,045	164,828
Dept of Commerce (DOC)	18	31	3,526	Dept of Energy (DOE)	105	365	37,379
Dept of Education (ED)	127	330	54,681	Dept of Health & Human Serv (HHS) - Misc	76	86	9,887
Dept of Energy (DOE)	12	22	7,440	HHS - Centers for Disease Control (CDC)	36	73	7,609
Dept of Health & Human Serv (HHS) - Misc	69	82	7,515	HHS - Federal Hospital Insr Trust Fund	813	12,574	376,547
HHS - Marketplace Receipts	8	8	3,349	HHS - Federal Supple Med Insr Trust Fund	768	16,255	392,082
HHS - Medicare Premiums	42	237	36,674	HHS - Grants to States for Medicaid	1,903	3,203	416,545
Dept of Homeland Security (DHS) - misc	18	35	4,427	HHS - Health Resources & Services Admin	116	330	114,054
DHS - Customs and Certain Excise Taxes	92	198	77,555	HHS - Indian Health Service	9	11	6,132
DHS - Fed Emergency Mgmt Agency (FEMA)	15	30	2,856	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	0	1	2,504	HHS - Medicare Prescription Drugs	0	7,764	88,928
Dept of Transportation (DOT)	1/-1	4	8,078	HHS - National Institutes of Health	25	189	30,133
Dept of Veterans Affairs (VA)	43	76	7,874	HHS - Other Public Health Services	11	25	6,739
Environmental Protection Agency (EPA)	1	3	328	HHS - Othr Admin for Children & Families	89	167	21,539
Estate and Gift Taxes	87	215	14,507	HHS - Othr Cent Medicare & Medicaid Serv	388	428	26,287
Federal Communications Commission (FCC)	2	3	5,876	HHS - Payments to States	105	159	24,265
FCC - Universal Service Fund	2	6	7,528	HHS - Temp Assistance for Needy Families	17	50	14,409
Federal Reserve Earnings	364	364	72,519	Dept of Homeland Security (DHS) - misc	90	98	12,139
Foreign Military Sales Program	4	1,202	38,990	DHS - Customs & Border Protection (CBP)	11	57	5,521
General Services Administration (GSA)	10	30	1,283	DHS - Fed Emergency Mgmt Agency (FEMA)	193	244	16,494
Housing and Urban Development programs	3	4	2,563	DHS - Transportation Security Admn (TSA)	6	6	2,160
Individual Income and Employment Taxes, Not Withheld	1,517	2,525	365,877	Dept of Transportation (DOT) - Misc	6	6	2,336
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	44	45	10,163
Justice Department programs	11	22	15,610	DOT - Federal Highway Administration	144	461	43,935
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	2	2	3,499
Postal Service	365	776	86,510	DOT - Federal Transit Administration	57	151	22,254
Public Debt Cash Issues (Table III-B)	2,233	132,003	17,554,059	DOT - Office of the Secretary	2	2	696
Securities and Exchange Commission (SEC)	1	6	3,177	Dept of Veterans Affairs (VA)	286	547	57,000
Small Business Administration (SBA)	43	98	4,001	VA - Benefits	1	8,700	112,612
Unclassified - Deposits	44	83	21,940	Environmental Protection Agency (EPA)	20	34	5,845
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	51	129	18,611	Federal Communications Commission (FCC)	7	7	989
				FCC - Universal Service Fund	0	0	7,680
				Federal Employees Insurance Payments	306	515	77,811
				Federal Salaries (EFT)	596	1,131	180,535
				Food and Nutrition Service (misc)	143	188	26,033
				General Services Administration (GSA)	9	561	24,916
				Housing and Urban Development programs	148	3,429	67,995
				Interest on Treasury Securities	1	38	303,969
				IRS Tax Refunds Business (EFT)	117	254	30,130
				IRS Tax Refunds Individual (EFT)	817	888	480,720
				Justice Department programs	147	155	19,791
				Labor Dept. prgms (excl. unemployment)	34	54	13,908
				NASA	316	316	18,157
				National Science Foundation (NSF)	25	50	6,342
				Postal Service Money Orders and Other	201	329	38,889
				Public Debt Cash Redemp. (Table III-B)	1,279	122,201	13,603,942
				Securities and Exchange Commission (SEC)	4	4	838
				Small Business Administration (SBA)	828	3,113	219,849
				Social Security Benefits (EFT)	80	268	883,244
				Supple. Nutrition Assist. Program (SNAP)	246	443	77,726
				Unemployment Insurance Benefits	2,493	5,080	442,468
				Unemployment Assist - FEMA Lost Wage Pmt	266	860	2,833
				Other Withdrawals:			
				Agriculture	103	193	17,611
				Federal Crop Ins. Corp.	181	238	10,642
				State Department	158	166	16,328
				Supple. Security Income Benefits (EFT)	122	4,522	55,005
				Thrift Savings Plan Transfer	399	479	60,385
				Treasury Dept: Claims Payments	348	353	4,860
				Unclassified	1,204	2,638	265,296

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	51	784	165,905	Total, Other Withdrawals	2,513	24,487	785,854
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	18,016	220,736	20,060,370
Total Federal Reserve Account	16,907	166,577	21,329,710	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)	\$ 18,016	\$ 220,736	\$ 20,060,370
Total Deposits (excluding transfers)	\$ 16,907	\$ 166,577	\$ 21,329,710	Net Change in Operating Cash Balance	\$ -1,110	\$ -54,159	\$ 1,269,340

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	\$ 116,087	\$ 11,240,717
Regular Series	\$ 0	\$ 71,095	\$ 10,210,443	Notes	0	0	1,956,356
Cash Management Series	0	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	247	506	7,611	United States Savings Securities	44	100	8,745
Federal Financing Bank	0	0	0	Government Account Series	395,798	837,657	94,800,925
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	5	686	Foreign Series	0	0	0
Interest Increment	2	287	4,974	State and Local Series	61	3,011	77,577
Government Account Series	403,131	809,686	94,813,575	Other	1,175	3,003	276,881
Hope Bonds	0	0	0	Total Redemptions	\$ 397,077	\$ 959,858	\$ 108,406,414
Domestic Series	0	0	95,648	Net Change in Public Debt Outstanding	\$ 8,537	\$ -17,348	\$ 3,992,086
Foreign Series	0	0	0				
State and Local Series	1,057	2,910	119,568				
Other	1,173	3,019	277,390				
Total Issues	\$ 405,614	\$ 942,510	\$ 112,398,501				

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)	\$ 405,614	\$ 942,510	\$ 112,398,501
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	29	21,230
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,131	809,686	94,813,575
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	287	4,974
Inflation-Protected Securities Increment	247	506	7,528
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,233	\$ 132,003	\$ 17,554,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,077	\$ 959,858	\$ 108,406,414
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 (-)	395,798	837,657	94,800,925
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,279	\$ 122,201	\$ 13,603,942

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,832,904	\$ 20,831,829	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,878,584	5,871,122	5,906,797	5,910,309
Total Public Debt Outstanding	26,711,488	26,702,951	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,595	18,631	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	\$ 26,685,153	\$ 26,676,580	\$ 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	\$ 11,595	\$ 27,449	\$ 2,304,469
Individual Income Taxes	309	655	213,754
Railroad Retirement Taxes	6	14	4,833
Excise Taxes	53	158	64,720
Corporation Income Taxes	80	156	202,352
Federal Unemployment Taxes	2	3	6,333
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	1,831
Total	\$ 12,048	\$ 28,441	\$ 2,798,291
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 59	\$ 22,949
Through Depositories	11,512	27,025	2,672,727
Total Cash FTD's	\$ 11,567	\$ 27,083	\$ 2,695,677
Inter-agency Transfers	481	1,358	102,615
Total	\$ 12,048	\$ 28,441	\$ 2,798,291

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)	\$ 41	\$ 569	\$ 41,840
IRS Tax Refunds Business (EFT)	117	254	30,130
IRS Tax Refunds Individual (Checks)	44	90	116,113
IRS Tax Refunds Individual (EFT)	817	888	480,720

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 \$2 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.