



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 3, 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	\$ 1,628,420	\$ 1,651,823	\$ 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	\$ 1,628,420	\$ 1,651,823	\$ 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)	\$ 21	\$ 89	\$ 7,530	Air Carrier Worker Support	0	451	27,195
Cash FTD's Received (Table IV)	3,151	30,235	2,698,828	Commodity Credit Corporation programs	10	30	21,350
Commodity Credit Corporation programs	40	120	10,188	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,096	3,865	341,659
Supplemental Security Income	1	8	3,098	Dept of Commerce (DOC)	53	98	9,058
Unemployment	46	209	36,125	Dept of Education (ED)	1,303	3,348	166,131
Dept of Commerce (DOC)	19	50	3,545	Dept of Energy (DOE)	280	646	37,660
Dept of Education (ED)	85	415	54,766	Dept of Health & Human Serv (HHS) - Misc	39	125	9,926
Dept of Energy (DOE)	15	37	7,456	HHS - Centers for Disease Control (CDC)	30	103	7,639
Dept of Health & Human Serv (HHS) - Misc	147	228	7,661	HHS - Federal Hospital Insr Trust Fund	681	13,256	377,228
HHS - Marketplace Receipts	25	33	3,374	HHS - Federal Supple Med Insr Trust Fund	689	16,944	392,771
HHS - Medicare Premiums	59	295	36,732	HHS - Grants to States for Medicaid	4,026	7,229	420,572
Dept of Homeland Security (DHS) - misc	17	51	4,443	HHS - Health Resources & Services Admin	295	625	114,349
DHS - Customs and Certain Excise Taxes	91	288	77,646	HHS - Indian Health Service	16	26	6,148
DHS - Fed Emergency Mgmt Agency (FEMA)	10	40	2,866	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	0	2	2,505	HHS - Medicare Prescription Drugs	0	7,764	88,928
Dept of Transportation (DOT)	2	6	8,080	HHS - National Institutes of Health	98	287	30,231
Dept of Veterans Affairs (VA)	28	104	7,902	HHS - Other Public Health Services	28	53	6,768
Environmental Protection Agency (EPA)	0	4	328	HHS - Othr Admin for Children & Families	134	301	21,673
Estate and Gift Taxes	30	244	14,537	HHS - Othr Cent Medicare & Medicaid Serv	136	563	26,423
Federal Communications Commission (FCC)	4	7	5,881	HHS - Payments to States	93	252	24,358
FCC - Universal Service Fund	3	9	7,531	HHS - Temp Assistance for Needy Families	47	98	14,456
Federal Reserve Earnings	0	364	72,519	Dept of Homeland Security (DHS) - misc	74	172	12,213
Foreign Military Sales Program	136	1,338	39,126	DHS - Customs & Border Protection (CBP)	6	64	5,528
General Services Administration (GSA)	6	37	1,290	DHS - Fed Emergency Mgmt Agency (FEMA)	72	316	16,566
Housing and Urban Development programs	2	6	2,565	DHS - Transportation Security Admn (TSA)	2	8	2,161
Individual Income and Employment Taxes, Not Withheld	869	3,394	366,746	Dept of Transportation (DOT) - Misc	5	11	2,341
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	98	143	10,261
Justice Department programs	70	92	15,681	DOT - Federal Highway Administration	264	725	44,199
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	1	2	3,500
Postal Service	359	1,135	86,869	DOT - Federal Transit Administration	97	248	22,351
Public Debt Cash Issues (Table III-B)	181,163	313,166	17,735,222	DOT - Office of the Secretary	0	2	696
Securities and Exchange Commission (SEC)	74	80	3,251	Dept of Veterans Affairs (VA)	241	789	57,241
Small Business Administration (SBA)	51	149	4,052	VA - Benefits	1/4	8,696	112,608
Unclassified - Deposits	160	243	22,100	Environmental Protection Agency (EPA)	12	47	5,858
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Corps of Engineers	86	106	1,026	Federal Communications Commission (FCC)	5	12	994
Federal Housing Admin: Note Sales	143	272	18,754	FCC - Universal Service Fund	15	15	7,695
International Monetary Fund	81	81	3,089	Federal Employees Insurance Payments	345	860	78,156
				Federal Salaries (EFT)	108	1,240	180,643
				Food and Nutrition Service (misc)	43	231	26,076
				General Services Administration (GSA)	94	654	25,010
				Housing and Urban Development programs	301	3,729	68,295
				Interest on Treasury Securities	0	38	303,969
				IRS Tax Refunds Business (EFT)	68	323	30,198
				IRS Tax Refunds Individual (EFT)	12	901	480,732
				Justice Department programs	62	218	19,853
				Labor Dept. prgms (excl. unemployment)	101	155	14,010
				NASA	65	381	18,223
				National Science Foundation (NSF)	29	79	6,372
				Postal Service Money Orders and Other	125	454	39,014
				Public Debt Cash Redemp. (Table III-B)	171,493	293,694	13,775,435
				Securities and Exchange Commission (SEC)	3	6	840
				Small Business Administration (SBA)	515	3,628	220,364
				Social Security Benefits (EFT)	21,977	22,245	905,221
				Supple. Nutrition Assist. Program (SNAP)	298	741	78,024
				Unemployment Insurance Benefits	1,130	6,210	443,598
				Unemployment Assist - FEMA Lost Wage Pmt	804	1,664	3,637
				Other Withdrawals:			
				Agriculture	94	286	17,705
				Agriculture Loan Payments (misc)	53	100	8,238
				Federal Crop Ins. Corp.	61	300	10,704
				Thrift Savings Plan Transfer	529	1,008	60,914
				Unclassified	1,147	3,785	266,442

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	310	1,094	166,214	Total, Other Withdrawals	1,884	26,372	787,738
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	210,399	431,135	20,270,770
Total Federal Reserve Account	186,996	353,573	21,516,707	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)	\$ 210,399	\$ 431,135	\$ 20,270,770
Total Deposits (excluding transfers)	\$ 186,996	\$ 353,573	\$ 21,516,707	Net Change in Operating Cash Balance	\$ -23,403	\$ -77,562	\$ 1,245,937

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	\$ 169,817	\$ 285,904	\$ 11,410,533
Regular Series	\$ 117,706	\$ 188,801	\$ 10,328,148	Notes	0	0	1,956,356
Cash Management Series	60,002	115,003	3,800,049	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	753	7,859	United States Savings Securities	41	141	8,786
Federal Financing Bank	0	0	0	Government Account Series	421,505	1,259,162	95,222,430
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	7	688	Foreign Series	0	0	0
Interest Increment	1	289	4,975	State and Local Series	0	3,011	77,577
Government Account Series	422,709	1,232,395	95,236,284	Other	1,635	4,638	278,516
Hope Bonds	0	0	0	Total Redemptions	\$ 592,998	\$ 1,552,856	\$ 108,999,412
Domestic Series	0	1	95,648	Net Change in Public Debt Outstanding	\$ 11,187	\$ -6,161	\$ 4,003,273
Foreign Series	0	0	0				
State and Local Series	1,885	4,795	121,452				
Other	1,633	4,652	279,023				
Total Issues	\$ 604,185	\$ 1,546,695	\$ 113,002,685				

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)	\$ 604,185	\$ 1,546,695	\$ 113,002,685
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	64	93	21,294
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,709	1,232,395	95,236,284
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	289	4,975
Inflation-Protected Securities Increment	247	753	7,776
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 181,163	\$ 313,166	\$ 17,735,222
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 592,998	\$ 1,552,856	\$ 108,999,412
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 (-)	421,505	1,259,162	95,222,430
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 171,493	\$ 293,694	\$ 13,775,435

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,842,648	\$ 20,832,904	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,880,027	5,878,584	5,906,797	5,910,309
Total Public Debt Outstanding	26,722,675	26,711,488	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,622	18,595	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	\$ 26,696,313	\$ 26,685,153	\$ 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	\$ 4,328	\$ 31,777	\$ 2,308,797
Individual Income Taxes	344	999	214,098
Railroad Retirement Taxes	1	14	4,834
Excise Taxes	23	181	64,743
Corporation Income Taxes	143	300	202,496
Federal Unemployment Taxes	1	4	6,333
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	1,836
Total	\$ 4,846	\$ 33,287	\$ 2,803,137
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 78	\$ 22,969
Through Depositories	3,132	30,157	2,675,859
Total Cash FTD's	\$ 3,151	\$ 30,235	\$ 2,698,828
Inter-agency Transfers	1,694	3,052	104,309
Total	\$ 4,846	\$ 33,287	\$ 2,803,137

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)	\$ 6	\$ 575	\$ 41,846
IRS Tax Refunds Business (EFT)	68	323	30,198
IRS Tax Refunds Individual (Checks)	100	191	116,213
IRS Tax Refunds Individual (EFT)	12	901	480,732

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 \$7 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.