



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 4, 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 | \$ 1,621,785 | \$ 1,628,420 | \$ 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 | \$ 1,621,785 | \$ 1,628,420 | \$ 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) | \$ 14 | \$ 103 | \$ 7,543 | Air Carrier Worker Support | 3 | 453 | 27,198 |
| Cash FTD's Received (Table IV) | 9,483 | 39,717 | 2,708,311 | Commodity Credit Corporation programs | 14 | 45 | 21,365 |
| Commodity Credit Corporation programs | 36 | 157 | 10,224 | Coronavirus Relief Fund | 0 | 0 | 149,466 |
| Deposits by States: | | | | Defense Vendor Payments (EFT) | 749 | 4,614 | 342,407 |
| Supplemental Security Income | 14 | 22 | 3,112 | Dept of Commerce (DOC) | 32 | 130 | 9,089 |
| Unemployment | 61 | 270 | 36,186 | Dept of Education (ED) | 1,367 | 4,714 | 167,497 |
| Dept of Commerce (DOC) | 9 | 60 | 3,554 | Dept of Energy (DOE) | 157 | 803 | 37,817 |
| Dept of Education (ED) | 133 | 548 | 54,899 | Dept of Health & Human Serv (HHS) - Misc | 96 | 221 | 10,023 |
| Dept of Energy (DOE) | 13 | 50 | 7,469 | HHS - Centers for Disease Control (CDC) | 31 | 134 | 7,670 |
| Dept of Health & Human Serv (HHS) - Misc | 46 | 275 | 7,708 | HHS - Federal Hospital Insr Trust Fund | 511 | 13,767 | 377,740 |
| HHS - Marketplace Receipts | 5 | 38 | 3,379 | HHS - Federal Supple Med Insr Trust Fund | 646 | 17,589 | 393,417 |
| HHS - Medicare Premiums | 82 | 377 | 36,814 | HHS - Grants to States for Medicaid | 2,053 | 9,282 | 422,625 |
| Dept of Homeland Security (DHS) - misc | 18 | 69 | 4,461 | HHS - Health Resources & Services Admin | 120 | 745 | 114,470 |
| DHS - Customs and Certain Excise Taxes | 112 | 401 | 77,758 | HHS - Indian Health Service | 6 | 32 | 6,154 |
| DHS - Fed Emergency Mgmt Agency (FEMA) | 13 | 52 | 2,879 | HHS - Marketplace Payments | 0 | 0 | 52,915 |
| DHS - Transportation Security Admn (TSA) | 1 | 2 | 2,505 | HHS - Medicare Prescription Drugs | 17 | 7,781 | 88,945 |
| Dept of Transportation (DOT) | 1 | 7 | 8,081 | HHS - National Institutes of Health | 94 | 381 | 30,325 |
| Dept of Veterans Affairs (VA) | 32 | 136 | 7,934 | HHS - Other Public Health Services | 28 | 81 | 6,796 |
| Environmental Protection Agency (EPA) | 1 | 5 | 329 | HHS - Othr Admin for Children & Families | 101 | 402 | 21,774 |
| Estate and Gift Taxes | 158 | 403 | 14,695 | HHS - Othr Cent Medicare & Medicaid Serv | 44 | 607 | 26,467 |
| Federal Communications Commission (FCC) | 15 | 22 | 5,895 | HHS - Payments to States | 94 | 346 | 24,452 |
| FCC - Universal Service Fund | 7 | 16 | 7,538 | HHS - Temp Assistance for Needy Families | 35 | 133 | 14,492 |
| Federal Reserve Earnings | 0 | 364 | 72,519 | Dept of Homeland Security (DHS) - misc | 53 | 225 | 12,266 |
| Foreign Military Sales Program | 9 | 1,346 | 39,134 | DHS - Customs & Border Protection (CBP) | 14 | 77 | 5,541 |
| General Services Administration (GSA) | 8 | 44 | 1,297 | DHS - Fed Emergency Mgmt Agency (FEMA) | 48 | 364 | 16,614 |
| Housing and Urban Development programs | 1 | 8 | 2,567 | DHS - Transportation Security Admn (TSA) | 2 | 10 | 2,163 |
| Individual Income and Employment Taxes, Not Withheld | 472 | 3,865 | 367,218 | Dept of Transportation (DOT) - Misc | 7 | 18 | 2,348 |
| Interest recd from cash investments | 0 | 0 | 0 | DOT - Federal Aviation Administration | 67 | 210 | 10,328 |
| Justice Department programs | 40 | 132 | 15,721 | DOT - Federal Highway Administration | 262 | 987 | 44,462 |
| National Science Foundation (NSF) | 0 | 0 | 50 | DOT - Federal Railroad Administration | 0 | 3 | 3,500 |
| Postal Service | 395 | 1,530 | 87,264 | DOT - Federal Transit Administration | 197 | 445 | 22,548 |
| Public Debt Cash Issues (Table III-B) | 1,181 | 314,347 | 17,736,404 | DOT - Office of the Secretary | 1 | 3 | 696 |
| Securities and Exchange Commission (SEC) | 4 | 84 | 3,254 | Dept of Veterans Affairs (VA) | 226 | 1,014 | 57,466 |
| Small Business Administration (SBA) | 34 | 183 | 4,086 | VA - Benefits | 237 | 8,933 | 112,845 |
| Unclassified - Deposits | 83 | 326 | 22,183 | Environmental Protection Agency (EPA) | 16 | 63 | 5,874 |
| Other Deposits: | | | | ESF - Economic Recovery Programs | 0 | 0 | 114,245 |
| Federal Housing Admin: Note Sales | 152 | 424 | 18,905 | Federal Communications Commission (FCC) | 136 | 147 | 1,129 |
| Thrift Savings Plan Transfer | 351 | 753 | 83,817 | FCC - Universal Service Fund | 7 | 22 | 7,702 |
| | | | | Federal Employees Insurance Payments | 234 | 1,094 | 78,391 |
| | | | | Federal Salaries (EFT) | 4,011 | 5,251 | 184,654 |
| | | | | Food and Nutrition Service (misc) | 92 | 323 | 26,168 |
| | | | | General Services Administration (GSA) | 209 | 863 | 25,219 |
| | | | | Housing and Urban Development programs | 149 | 3,879 | 68,445 |
| | | | | Interest on Treasury Securities | 0 | 39 | 303,970 |
| | | | | IRS Tax Refunds Business (EFT) | 59 | 382 | 30,257 |
| | | | | IRS Tax Refunds Individual (EFT) | 102 | 1,002 | 480,834 |
| | | | | Justice Department programs | 87 | 305 | 19,941 |
| | | | | Labor Dept. prgms (excl. unemployment) | 76 | 231 | 14,086 |
| | | | | NASA | 208 | 589 | 18,431 |
| | | | | National Science Foundation (NSF) | 43 | 122 | 6,415 |
| | | | | Postal Service Money Orders and Other | 221 | 676 | 39,235 |
| | | | | Public Debt Cash Redemp. (Table III-B) | 1,372 | 295,066 | 13,776,807 |
| | | | | Securities and Exchange Commission (SEC) | 2 | 8 | 842 |
| | | | | Small Business Administration (SBA) | 645 | 4,273 | 221,010 |
| | | | | Social Security Benefits (EFT) | 61 | 22,305 | 905,282 |
| | | | | Supple. Nutrition Assist. Program (SNAP) | 303 | 1,044 | 78,327 |
| | | | | Unemployment Insurance Benefits | 1,116 | 7,326 | 444,714 |
| | | | | Unemployment Assist - FEMA Lost Wage Pmt | 1,535 | 3,199 | 5,172 |
| | | | | Other Withdrawals: | | | |
| | | | | Agriculture | 69 | 355 | 17,773 |
| | | | | Federal Crop Ins. Corp. | 50 | 350 | 10,754 |
| | | | | State Department | 85 | 271 | 16,434 |
| | | | | Thrift Savings Plan Transfer | 64 | 1,072 | 60,978 |
| | | | | Unclassified | 1,353 | 5,138 | 267,796 |

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 |
| Total Other Deposits | 503 | 1,597 | 166,718 | Total, Other Withdrawals | 1,621 | 27,993 | 789,359 |
| 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 | 12,983 | 366,556 | 21,529,690 | Total Federal Reserve Account | 19,618 | 450,754 | 20,290,388 |
| Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V) | 0 | 0 | 0 | Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V) | 0 | 0 | 0 |
| Total Deposits (excluding transfers) | \$ 12,983 | \$ 366,556 | \$ 21,529,690 | Total Withdrawals (excluding transfers) | \$ 19,618 | \$ 450,754 | \$ 20,290,388 |
| | | | | Net Change in Operating Cash Balance | \$ -6,635 | \$ -84,197 | \$ 1,239,302 |

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 | \$ 0 | \$ 285,904 | \$ 11,410,533 |
| Regular Series | \$ 0 | \$ 188,801 | \$ 10,328,148 | Notes | 0 | 0 | 1,956,356 |
| Cash Management Series | 0 | 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 | 1,001 | 8,106 | United States Savings Securities | 37 | 178 | 8,823 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 395,527 | 1,654,689 | 95,617,957 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 9,548 |
| Cash Issue Price | 2 | 9 | 690 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 2 | 290 | 4,977 | State and Local Series | 162 | 3,173 | 77,739 |
| Government Account Series | 396,104 | 1,628,498 | 95,632,388 | Other | 1,173 | 5,811 | 279,689 |
| Hope Bonds | 0 | 0 | 0 | Total Redemptions | \$ 396,899 | \$ 1,949,755 | \$ 109,396,311 |
| Domestic Series | 0 | 1 | 95,648 | Net Change in Public Debt Outstanding | \$ 635 | \$ -5,526 | \$ 4,003,908 |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 10 | 4,805 | 121,463 | | | | |
| Other | 1,169 | 5,821 | 280,192 | | | | |
| Total Issues | \$ 397,534 | \$ 1,944,229 | \$ 113,400,220 | | | | |

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) | \$ 397,534 | \$ 1,944,229 | \$ 113,400,220 |
| Premium on New Issues | 0 | 0 | 14,883 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 93 | 21,294 |
| Bonds and Notes (-) | 0 | 0 | 12,017 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 396,104 | 1,628,498 | 95,632,388 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 2 | 290 | 4,977 |
| Inflation-Protected Securities Increment | 247 | 1,001 | 8,023 |
| Total Public Debt Cash Issues Deposited in Federal Reserve Account | \$ 1,181 | \$ 314,347 | \$ 17,736,404 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 396,899 | \$ 1,949,755 | \$ 109,396,311 |
| 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 (-) | 395,527 | 1,654,689 | 95,617,957 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. | \$ 1,372 | \$ 295,066 | \$ 13,776,807 |

TABLE III-C - Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 20,843,497 | \$ 20,842,648 | \$ 20,822,038 | \$ 16,809,092 |
| Intragovernmental Holdings | 5,879,813 | 5,880,027 | 5,906,797 | 5,910,309 |
| Total Public Debt Outstanding | 26,723,310 | 26,722,675 | 26,728,836 | 22,719,402 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 478 | 478 | 478 | 479 |
| Unamortized Discount | 18,586 | 18,622 | 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 | \$ 26,696,984 | \$ 26,696,313 | \$ 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 | \$ 9,674 | \$ 41,451 | \$ 2,318,471 |
| Individual Income Taxes | 391 | 1,390 | 214,489 |
| Railroad Retirement Taxes | 23 | 38 | 4,857 |
| Excise Taxes | 22 | 203 | 64,764 |
| Corporation Income Taxes | 300 | 600 | 202,796 |
| Federal Unemployment Taxes | 2 | 5 | 6,335 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 7 | 19 | 1,843 |
| Total | \$ 10,420 | \$ 43,706 | \$ 2,813,556 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ -14 | \$ 64 | \$ 22,955 |
| Through Depositories | 9,497 | 39,654 | 2,685,356 |
| Total Cash FTD's | \$ 9,483 | \$ 39,717 | \$ 2,708,311 |
| Inter-agency Transfers | 937 | 3,989 | 105,246 |
| Total | \$ 10,420 | \$ 43,706 | \$ 2,813,556 |

| 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) | \$ 110 | \$ 685 | \$ 41,956 |
| IRS Tax Refunds Business (EFT) | 59 | 382 | 30,257 |
| IRS Tax Refunds Individual (Checks) | 728 | 918 | 116,941 |
| IRS Tax Refunds Individual (EFT) | 102 | 1,002 | 480,834 |

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.