



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 8, 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	\$ 1,591,491	\$ 1,621,785	\$ 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	\$ 1,591,491	\$ 1,621,785	\$ 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)	\$ 24	\$ 127	\$ 7,568	Air Carrier Worker Support	16	469	27,214
Cash FTD's Received (Table IV)	17,017	56,735	2,725,328	Commodity Credit Corporation programs	15	60	21,380
Commodity Credit Corporation programs	25	182	10,250	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,341	5,955	343,748
Supplemental Security Income	4	26	3,115	Dept of Commerce (DOC)	37	167	9,126
Unemployment	43	312	36,228	Dept of Education (ED)	1,222	5,936	168,719
Dept of Commerce (DOC)	15	75	3,570	Dept of Energy (DOE)	88	891	37,905
Dept of Education (ED)	129	677	55,029	Dept of Health & Human Serv (HHS) - Misc	43	264	10,065
Dept of Energy (DOE)	22	72	7,491	HHS - Centers for Disease Control (CDC)	38	172	7,709
Dept of Health & Human Serv (HHS) - Misc	10	285	7,718	HHS - Federal Hospital Insr Trust Fund	1,140	14,907	378,879
HHS - Marketplace Receipts	11	50	3,390	HHS - Federal Supple Med Insr Trust Fund	1,153	18,742	394,569
HHS - Medicare Premiums	49	426	36,863	HHS - Grants to States for Medicaid	2,008	11,290	424,633
Dept of Homeland Security (DHS) - misc	22	91	4,483	HHS - Health Resources & Services Admin	56	801	114,526
DHS - Customs and Certain Excise Taxes	116	517	77,874	HHS - Indian Health Service	34	66	6,187
DHS - Fed Emergency Mgmt Agency (FEMA)	17	69	2,896	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	0	3	2,506	HHS - Medicare Prescription Drugs	0	7,781	88,945
Dept of Transportation (DOT)	3	9	8,084	HHS - National Institutes of Health	124	505	30,449
Dept of Veterans Affairs (VA)	24	160	7,959	HHS - Other Public Health Services	20	102	6,816
Environmental Protection Agency (EPA)	2	6	330	HHS - Othr Admin for Children & Families	84	487	21,859
Estate and Gift Taxes	21	423	14,716	HHS - Othr Cent Medicare & Medicaid Serv	108	715	26,574
Federal Communications Commission (FCC)	10	33	5,906	HHS - Payments to States	119	465	24,571
FCC - Universal Service Fund	132	148	7,670	HHS - Temp Assistance for Needy Families	25	158	14,517
Federal Reserve Earnings	0	364	72,519	Dept of Homeland Security (DHS) - misc	39	264	12,305
Foreign Military Sales Program	6	1,352	39,140	DHS - Customs & Border Protection (CBP)	23	100	5,564
General Services Administration (GSA)	6	51	1,303	DHS - Fed Emergency Mgmt Agency (FEMA)	49	413	16,663
Housing and Urban Development programs	34	42	2,601	DHS - Transportation Security Admn (TSA)	8	18	2,171
Individual Income and Employment Taxes, Not Withheld	1,130	4,995	368,348	Dept of Transportation (DOT) - Misc	6	23	2,353
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	48	258	10,376
Justice Department programs	67	199	15,787	DOT - Federal Highway Administration	346	1,333	44,808
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	0	3	3,500
Postal Service	478	2,008	87,742	DOT - Federal Transit Administration	100	545	22,648
Public Debt Cash Issues (Table III-B)	128,356	442,704	17,864,760	DOT - Office of the Secretary	0	3	697
Securities and Exchange Commission (SEC)	2	85	3,256	Dept of Veterans Affairs (VA)	277	1,291	57,743
Small Business Administration (SBA)	32	215	4,118	VA - Benefits	70	9,003	112,915
Unclassified - Deposits	34	359	22,216	Environmental Protection Agency (EPA)	20	83	5,894
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	63	487	18,968	Federal Communications Commission (FCC)	2	150	1,131
				FCC - Universal Service Fund	45	67	7,747
				Federal Employees Insurance Payments	240	1,334	78,631
				Federal Salaries (EFT)	2,027	7,278	186,682
				Food and Nutrition Service (misc)	79	401	26,246
				General Services Administration (GSA)	55	919	25,274
				Housing and Urban Development programs	145	4,023	68,590
				Interest on Treasury Securities	1	40	303,971
				IRS Tax Refunds Business (EFT)	141	523	30,398
				IRS Tax Refunds Individual (EFT)	73	1,075	480,907
				Justice Department programs	88	393	20,029
				Labor Dept. prgms (excl. unemployment)	75	306	14,161
				NASA	98	688	18,529
				National Science Foundation (NSF)	22	144	6,436
				Postal Service Money Orders and Other	283	958	39,518
				Public Debt Cash Redemp. (Table III-B)	158,417	453,483	13,935,224
				Securities and Exchange Commission (SEC)	4	12	846
				Small Business Administration (SBA)	340	4,612	221,349
				Social Security Benefits (EFT)	24	22,329	905,305
				Supple. Nutrition Assist. Program (SNAP)	1,303	2,347	79,630
				Unemployment Insurance Benefits	2,695	10,021	447,409
				Unemployment Assist - FEMA Lost Wage Pmt	881	4,081	6,054
				Other Withdrawals:			
				Agency for Internat'l Development	52	203	17,001
				Agriculture	89	444	17,863
				Interior: Office of Surface Mining	367	375	2,260
				State Department	73	344	16,506
				Thrift Savings Plan Transfer	369	1,441	61,347
				Unclassified	1,557	6,696	269,353

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	63	1,660	166,781	Total, Other Withdrawals	2,507	30,500	791,866
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	178,200	628,954	20,468,588
Total Federal Reserve Account	147,906	514,462	21,677,595	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)	\$ 178,200	\$ 628,954	\$ 20,468,588
Total Deposits (excluding transfers)	\$ 147,906	\$ 514,462	\$ 21,677,595	Net Change in Operating Cash Balance	\$ -30,294	\$ -114,492	\$ 1,209,007

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	\$ 156,302	\$ 442,206	\$ 11,566,835
Regular Series	\$ 71,303	\$ 260,104	\$ 10,399,451	Notes	0	0	1,956,356
Cash Management Series	55,002	170,005	3,855,051	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	988	1,988	9,094	United States Savings Securities	39	217	8,862
Federal Financing Bank	0	0	0	Government Account Series	389,254	2,043,943	96,007,211
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	12	693	Foreign Series	0	0	0
Interest Increment	2	292	4,979	State and Local Series	89	3,262	77,828
Government Account Series	394,356	2,022,854	96,026,744	Other	1,988	7,799	281,676
Hope Bonds	0	0	0	Total Redemptions	\$ 547,671	\$ 2,497,426	\$ 109,943,982
Domestic Series	1	1	95,649	Net Change in Public Debt Outstanding	\$ -23,937	\$ -29,463	\$ 3,979,971
Foreign Series	0	0	0				
State and Local Series	80	4,885	121,542				
Other	2,000	7,821	282,192				
Total Issues	\$ 523,734	\$ 2,467,963	\$ 113,923,954				

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)	\$ 523,734	\$ 2,467,963	\$ 13,923,954
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	32	125	21,326
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,356	2,022,854	96,026,744
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	292	4,979
Inflation-Protected Securities Increment	988	1,988	9,011
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,356	\$ 442,704	\$ 17,864,760
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 547,671	\$ 2,497,426	\$ 109,943,982
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 (-)	389,254	2,043,943	96,007,211
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 158,417	\$ 453,483	\$ 13,935,224

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,814,037	\$ 20,843,497	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,885,336	5,879,813	5,906,797	5,910,309
Total Public Debt Outstanding	26,699,373	26,723,310	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,475	18,586	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	\$ 26,673,158	\$ 26,696,984	\$ 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	\$ 16,723	\$ 58,174	\$ 2,335,194
Individual Income Taxes	964	2,354	215,453
Railroad Retirement Taxes	24	62	4,881
Excise Taxes	120	323	64,885
Corporation Income Taxes	154	754	202,951
Federal Unemployment Taxes	1	7	6,337
Estate and Gift Taxes & Misc IRS Rcpts.	3	23	1,846
Total	\$ 17,990	\$ 61,697	\$ 2,831,547
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 94	\$ 22,985
Through Depositories	16,987	56,640	2,702,343
Total Cash FTD's	\$ 17,017	\$ 56,735	\$ 2,725,328
Inter-agency Transfers	973	4,962	106,219
Total	\$ 17,990	\$ 61,697	\$ 2,831,547

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)	\$ 689	\$ 1,374	\$ 42,645
IRS Tax Refunds Business (EFT)	141	523	30,398
IRS Tax Refunds Individual (Checks)	62	980	117,002
IRS Tax Refunds Individual (EFT)	73	1,075	480,907

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.