



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 9, 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	\$ 1,570,533	\$ 1,591,491	\$ 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	\$ 1,570,533	\$ 1,591,491	\$ 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)	\$ 22	\$ 149	\$ 7,589	Air Carrier Worker Support	25	495	27,239
Cash FTD's Received (Table IV)	4,742	61,477	2,730,070	Commodity Credit Corporation programs	16	75	21,395
Commodity Credit Corporation programs	30	212	10,280	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,072	8,027	345,820
Supplemental Security Income	3	28	3,118	Dept of Commerce (DOC)	26	193	9,153
Unemployment	59	371	36,287	Dept of Education (ED)	1,189	7,125	169,908
Dept of Commerce (DOC)	25	100	3,595	Dept of Energy (DOE)	187	1,078	38,092
Dept of Education (ED)	209	886	55,237	Dept of Health & Human Serv (HHS) - Misc	90	354	10,156
Dept of Energy (DOE)	4	77	7,496	HHS - Centers for Disease Control (CDC)	15	188	7,724
Dept of Health & Human Serv (HHS) - Misc	90	375	7,808	HHS - Federal Hospital Insr Trust Fund	941	15,848	379,820
HHS - Marketplace Receipts	29	79	3,420	HHS - Federal Supple Med Insr Trust Fund	992	19,734	395,561
HHS - Medicare Premiums	19	445	36,882	HHS - Grants to States for Medicaid	1,309	12,599	425,941
Dept of Homeland Security (DHS) - misc	23	114	4,506	HHS - Health Resources & Services Admin	84	885	114,610
DHS - Customs and Certain Excise Taxes	105	622	77,979	HHS - Indian Health Service	50	116	6,237
DHS - Fed Emergency Mgmt Agency (FEMA)	18	88	2,914	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	1	4	2,507	HHS - Medicare Prescription Drugs	0	7,781	88,945
Dept of Transportation (DOT)	0	10	8,084	HHS - National Institutes of Health	56	561	30,505
Dept of Veterans Affairs (VA)	41	202	8,000	HHS - Other Public Health Services	8	110	6,824
Environmental Protection Agency (EPA)	1	7	331	HHS - Othr Admin for Children & Families	31	518	21,890
Estate and Gift Taxes	12	435	14,728	HHS - Othr Cent Medicare & Medicaid Serv	103	817	26,677
Federal Communications Commission (FCC)	6	39	5,912	HHS - Payments to States	45	510	24,616
FCC - Universal Service Fund	56	204	7,726	HHS - Temp Assistance for Needy Families	12	170	14,529
Federal Reserve Earnings	2,523	2,887	75,042	Dept of Homeland Security (DHS) - misc	47	311	12,352
Foreign Military Sales Program	63	1,415	39,203	DHS - Customs & Border Protection (CBP)	109	209	5,673
General Services Administration (GSA)	4	55	1,307	DHS - Fed Emergency Mgmt Agency (FEMA)	59	472	16,722
Housing and Urban Development programs	2	43	2,602	DHS - Transportation Security Admn (TSA)	1	18	2,172
Individual Income and Employment Taxes, Not Withheld	1,833	6,828	370,181	Dept of Transportation (DOT) - Misc	8	32	2,362
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	39	297	10,415
Justice Department programs	7	206	15,794	DOT - Federal Highway Administration	191	1,525	44,999
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	0	3	3,500
Postal Service	523	2,531	88,265	DOT - Federal Transit Administration	42	587	22,690
Public Debt Cash Issues (Table III-B)	4,520	447,224	17,869,280	DOT - Office of the Secretary	3	7	700
Securities and Exchange Commission (SEC)	2	87	3,258	Dept of Veterans Affairs (VA)	271	1,562	58,014
Small Business Administration (SBA)	43	257	4,160	VA - Benefits	65	9,068	112,980
Unclassified - Deposits	55	414	22,271	Environmental Protection Agency (EPA)	12	96	5,907
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	384	871	19,353	Federal Communications Commission (FCC)	1	150	1,132
Thrift Savings Plan Transfer	500	1,294	84,358	FCC - Universal Service Fund	38	106	7,786
				Federal Employees Insurance Payments	654	1,988	79,285
				Federal Salaries (EFT)	275	7,554	186,957
				Food and Nutrition Service (misc)	98	500	26,345
				General Services Administration (GSA)	80	999	25,354
				Housing and Urban Development programs	76	4,100	68,666
				Interest on Treasury Securities	0	40	303,971
				IRS Tax Refunds Business (EFT)	23	546	30,421
				IRS Tax Refunds Individual (EFT)	68	1,143	480,974
				Justice Department programs	88	481	20,117
				Labor Dept. prgms (excl. unemployment)	14	320	14,175
				NASA	41	729	18,570
				National Science Foundation (NSF)	22	166	6,459
				Postal Service Money Orders and Other	260	1,218	39,778
				Public Debt Cash Redemp. (Table III-B)	1,250	454,734	13,936,475
				Securities and Exchange Commission (SEC)	5	17	851
				Small Business Administration (SBA)	128	4,741	221,477
				Social Security Benefits (EFT)	19,890	42,219	925,195
				Supple. Nutrition Assist. Program (SNAP)	310	2,656	79,940
				Unemployment Insurance Benefits	2,679	12,700	450,088
				Unemployment Assist - FEMA Lost Wage Pmt	609	4,690	6,663
				Other Withdrawals:			
				Agriculture	247	692	18,110
				Interior	394	597	12,742
				Thrift Savings Plan Transfer	94	1,536	61,442
				Unclassified	1,464	8,160	270,817

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	884	2,544	167,665	Total, Other Withdrawals	2,199	32,700	794,066
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	15,954	530,416	21,693,549	Total Federal Reserve Account	36,911	665,865	20,505,499
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)	\$ 15,954	\$ 530,416	\$ 21,693,549	Total Withdrawals (excluding transfers)	\$ 36,911	\$ 665,865	\$ 20,505,499
				Net Change in Operating Cash Balance	\$ -20,957	\$ -135,449	\$ 1,188,050

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	\$ 442,206	\$ 11,566,835
Regular Series	\$ -2	\$ 260,102	\$ 10,399,449	Notes	0	0	1,956,356
Cash Management Series	0	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	250	2,238	9,344	United States Savings Securities	40	256	8,902
Federal Financing Bank	0	0	0	Government Account Series	412,545	2,456,488	96,419,756
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	1	13	694	Foreign Series	0	0	0
Interest Increment	1	293	4,980	State and Local Series	28	3,290	77,855
Government Account Series	406,874	2,429,729	96,433,618	Other	1,183	8,981	282,859
Hope Bonds	0	0	0				
Domestic Series	0	2	95,649	Total Redemptions	\$ 413,795	\$ 2,911,221	\$ 110,357,778
Foreign Series	0	0	0				
State and Local Series	3,343	8,228	124,885	Net Change in Public Debt Outstanding	\$ -2,150	\$ -31,612	\$ 3,977,822
Other	1,178	8,999	283,370				
Total Issues	\$ 411,645	\$ 2,879,609	\$ 114,335,599				

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)	\$ 411,645	\$ 2,879,609	\$ 114,335,599
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	125	21,326
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,874	2,429,729	96,433,618
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	293	4,980
Inflation-Protected Securities Increment	250	2,238	9,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 4,520	\$ 447,224	\$ 17,869,280
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 413,795	\$ 2,911,221	\$ 10,357,778
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 (-)	412,545	2,456,488	96,419,756
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,250	\$ 454,734	\$ 13,936,475

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,818,231	\$ 20,814,037	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,878,992	5,885,336	5,906,797	5,910,309
Total Public Debt Outstanding	26,697,223	26,699,373	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,439	18,475	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	\$ 26,671,044	\$ 26,673,158	\$ 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	\$ 3,961	\$ 62,135	\$ 2,339,155
Individual Income Taxes	599	2,953	216,052
Railroad Retirement Taxes	2	64	4,883
Excise Taxes	146	469	65,031
Corporation Income Taxes	494	1,249	203,445
Federal Unemployment Taxes	1	8	6,338
Estate and Gift Taxes & Misc IRS Rcpts.	3	26	1,850
Total	\$ 5,207	\$ 66,904	\$ 2,836,754
Cash Federal Tax Deposits:			
Direct	\$ 118	\$ 212	\$ 23,103
Through Depositories	4,624	61,265	2,706,967
Total Cash FTD's	\$ 4,742	\$ 61,477	\$ 2,730,070
Inter-agency Transfers	465	5,426	106,683
Total	\$ 5,207	\$ 66,904	\$ 2,836,754

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)	\$ 165	\$ 1,539	\$ 42,810
IRS Tax Refunds Business (EFT)	23	546	30,421
IRS Tax Refunds Individual (Checks)	47	1,026	117,049
IRS Tax Refunds Individual (EFT)	68	1,143	480,974

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.