



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 10, 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	\$ 1,580,972	\$ 1,570,533	\$ 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	\$ 1,580,972	\$ 1,570,533	\$ 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)	\$ 11	\$ 160	\$ 7,600	Air Carrier Worker Support	2	496	27,241
Cash FTD's Received (Table IV)	9,821	71,298	2,739,892	Commodity Credit Corporation programs	6	81	21,401
Commodity Credit Corporation programs	23	235	10,303	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	828	8,855	346,648
Supplemental Security Income	1	30	3,119	Dept of Commerce (DOC)	26	219	9,178
Unemployment	114	485	36,401	Dept of Education (ED)	1,230	8,355	171,138
Dept of Commerce (DOC)	13	113	3,608	Dept of Energy (DOE)	147	1,225	38,239
Dept of Education (ED)	96	982	55,333	Dept of Health & Human Serv (HHS) - Misc	89	443	10,245
Dept of Energy (DOE)	7	83	7,502	HHS - Centers for Disease Control (CDC)	19	206	7,743
Dept of Health & Human Serv (HHS) - Misc	16	391	7,824	HHS - Federal Hospital Insr Trust Fund	1,068	16,916	380,889
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	979	20,713	396,540
HHS - Medicare Premiums	56	502	36,939	HHS - Grants to States for Medicaid	6,451	19,049	432,392
Dept of Homeland Security (DHS) - misc	18	132	4,524	HHS - Health Resources & Services Admin	172	1,058	114,782
DHS - Customs and Certain Excise Taxes	100	722	78,079	HHS - Indian Health Service	30	146	6,268
DHS - Fed Emergency Mgmt Agency (FEMA)	17	105	2,932	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)	8	18	8,092	HHS - National Institutes of Health	39	599	30,543
Dept of Veterans Affairs (VA)	29	231	8,029	HHS - Other Public Health Services	24	134	6,848
Environmental Protection Agency (EPA)	2	9	333	HHS - Othr Admin for Children & Families	54	572	21,944
Estate and Gift Taxes	153	589	14,881	HHS - Othr Cent Medicare & Medicaid Serv	318	1,135	26,995
Federal Communications Commission (FCC)	8	47	5,920	HHS - Payments to States	61	571	24,677
FCC - Universal Service Fund	194	398	7,920	HHS - Temp Assistance for Needy Families	39	209	14,568
Federal Reserve Earnings	0	2,887	75,042	Dept of Homeland Security (DHS) - misc	80	391	12,432
Foreign Military Sales Program	310	1,726	39,514	DHS - Customs & Border Protection (CBP)	16	225	5,689
General Services Administration (GSA)	0	55	1,308	DHS - Fed Emergency Mgmt Agency (FEMA)	47	519	16,769
Housing and Urban Development programs	1	44	2,603	DHS - Transportation Security Admn (TSA)	23	42	2,195
Individual Income and Employment Taxes, Not Withheld	3,856	10,684	374,037	Dept of Transportation (DOT) - Misc	9	40	2,370
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	32	329	10,446
Justice Department programs	7	213	15,801	DOT - Federal Highway Administration	274	1,799	45,273
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	1	4	3,501
Postal Service	368	2,899	88,633	DOT - Federal Transit Administration	76	663	22,766
Public Debt Cash Issues (Table III-B)	215,561	662,785	18,084,842	DOT - Office of the Secretary	3	10	703
Securities and Exchange Commission (SEC)	2	89	3,260	Dept of Veterans Affairs (VA)	403	1,965	58,417
Small Business Administration (SBA)	71	329	4,232	VA - Benefits	62	9,131	113,042
Unclassified - Deposits	49	464	22,321	Environmental Protection Agency (EPA)	15	111	5,922
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	118	989	19,471	Federal Communications Commission (FCC)	39	189	1,171
				FCC - Universal Service Fund	36	141	7,821
				Federal Employees Insurance Payments	744	2,733	80,029
				Federal Salaries (EFT)	878	8,431	187,835
				Food and Nutrition Service (misc)	53	553	26,398
				General Services Administration (GSA)	93	1,092	25,447
				Housing and Urban Development programs	109	4,209	68,775
				Interest on Treasury Securities	0	40	303,971
				IRS Tax Refunds Business (EFT)	50	596	30,471
				IRS Tax Refunds Individual (EFT)	769	1,911	481,743
				Justice Department programs	69	550	20,186
				Labor Dept. prgms (excl. unemployment)	88	408	14,263
				NASA	52	781	18,623
				National Science Foundation (NSF)	45	211	6,504
				Postal Service Money Orders and Other	157	1,375	39,935
				Public Debt Cash Redemp. (Table III-B)	199,157	653,891	14,135,632
				Securities and Exchange Commission (SEC)	4	21	855
				Small Business Administration (SBA)	814	5,554	222,291
				Social Security Benefits (EFT)	50	42,269	925,245
				Supple. Nutrition Assist. Program (SNAP)	338	2,994	80,277
				Unemployment Insurance Benefits	1,847	14,547	451,935
				Unemployment Assist - FEMA Lost Wage Pmt	373	5,063	7,036
				Other Withdrawals:			
				Agriculture	98	790	18,208
				Federal Crop Ins. Corp.	65	498	10,902
				Interior	57	654	12,800
				Thrift Savings Plan Transfer	936	2,471	62,377
				Unclassified	1,053	9,213	271,870

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	118	2,663	167,783	Total, Other Withdrawals	2,209	34,909	796,275
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	231,035	761,451	21,924,584	Total Federal Reserve Account	220,596	886,461	20,726,095
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)	\$ 231,035	\$ 761,451	\$ 21,924,584	Total Withdrawals (excluding transfers)	\$ 220,596	\$ 886,461	\$ 20,726,095
				Net Change in Operating Cash Balance	\$ 10,439	\$ -125,010	\$ 1,198,489

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	\$ 197,422	\$ 639,628	\$ 11,764,257
Regular Series	\$ 153,701	\$ 413,803	\$ 10,553,151	Notes	0	0	1,956,356
Cash Management Series	60,001	230,006	3,915,052	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	246	2,484	9,590	United States Savings Securities	37	293	8,938
Federal Financing Bank	0	0	0	Government Account Series	411,783	2,868,271	96,831,539
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	16	697	Foreign Series	0	0	0
Interest Increment	3	296	4,983	State and Local Series	75	3,365	77,931
Government Account Series	407,334	2,837,062	96,840,952	Other	1,624	10,605	284,483
Hope Bonds	0	0	0				
Domestic Series	0	2	95,649	Total Redemptions	\$ 610,940	\$ 3,522,162	\$ 110,968,718
Foreign Series	0	0	0				
State and Local Series	351	8,578	125,236	Net Change in Public Debt Outstanding	\$ 12,326	\$ -19,287	\$ 3,990,147
Other	1,627	10,626	284,997				
Total Issues	\$ 623,266	\$ 3,502,875	\$ 114,958,865				

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)	\$ 623,266	\$ 3,502,875	\$ 14,958,865
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	122	247	21,448
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	407,334	2,837,062	96,840,952
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	296	4,983
Inflation-Protected Securities Increment	246	2,484	9,507
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 215,561	\$ 662,785	\$ 18,084,842
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 610,940	\$ 3,522,162	\$ 10,968,718
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 (-)	411,783	2,868,271	96,831,539
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 199,157	\$ 653,891	\$ 14,135,632

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,833,992	\$ 20,818,231	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,875,557	5,878,992	5,906,797	5,910,309
Total Public Debt Outstanding	26,709,549	26,697,223	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,525	18,439	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	\$ 26,683,284	\$ 26,671,044	\$ 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	\$ 7,284	\$ 69,419	\$ 2,346,439
Individual Income Taxes	1,344	4,296	217,396
Railroad Retirement Taxes	29	93	4,912
Excise Taxes	704	1,174	65,735
Corporation Income Taxes	769	2,018	204,214
Federal Unemployment Taxes	1	9	6,339
Estate and Gift Taxes & Misc IRS Rcpts.	6	32	1,856
Total	\$ 10,137	\$ 77,041	\$ 2,846,891
Cash Federal Tax Deposits:			
Direct	\$ 661	\$ 874	\$ 23,764
Through Depositories	9,160	70,425	2,716,127
Total Cash FTD's	\$ 9,821	\$ 71,298	\$ 2,739,892
Inter-agency Transfers	316	5,743	106,999
Total	\$ 10,137	\$ 77,041	\$ 2,846,891

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)	\$ 195	\$ 1,734	\$ 43,005
IRS Tax Refunds Business (EFT)	50	596	30,471
IRS Tax Refunds Individual (Checks)	48	1,074	117,097
IRS Tax Refunds Individual (EFT)	769	1,911	481,743

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.