



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 11, 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	\$ 1,581,016	\$ 1,580,972	\$ 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	\$ 1,581,016	\$ 1,580,972	\$ 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)	\$ 28	\$ 188	\$ 7,628	Air Carrier Worker Support	1/3	494	27,238
Cash FTD's Received (Table IV)	12,516	83,814	2,752,407	Commodity Credit Corporation programs	8	89	21,409
Commodity Credit Corporation programs	49	284	10,352	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,351	10,205	347,999
Supplemental Security Income	10	39	3,129	Dept of Commerce (DOC)	76	295	9,254
Unemployment	20	505	36,421	Dept of Education (ED)	1,530	9,885	172,668
Dept of Commerce (DOC)	16	129	3,624	Dept of Energy (DOE)	209	1,434	38,448
Dept of Education (ED)	100	1,082	55,434	Dept of Health & Human Serv (HHS) - Misc	285	729	10,530
Dept of Energy (DOE)	11	94	7,513	HHS - Centers for Disease Control (CDC)	31	237	7,773
Dept of Health & Human Serv (HHS) - Misc	232	623	8,056	HHS - Federal Hospital Insr Trust Fund	657	17,573	381,546
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	1,203	21,915	397,743
HHS - Medicare Premiums	276	777	37,214	HHS - Grants to States for Medicaid	2,432	21,482	434,824
Dept of Homeland Security (DHS) - misc	14	146	4,538	HHS - Health Resources & Services Admin	27	1,085	114,810
DHS - Customs and Certain Excise Taxes	101	823	78,181	HHS - Indian Health Service	6	153	6,274
DHS - Fed Emergency Mgmt Agency (FEMA)	12	117	2,944	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	0	4	2,507	HHS - Medicare Prescription Drugs	12	7,794	88,957
Dept of Transportation (DOT)	3	21	8,095	HHS - National Institutes of Health	103	702	30,646
Dept of Veterans Affairs (VA)	29	260	8,059	HHS - Other Public Health Services	48	182	6,896
Environmental Protection Agency (EPA)	0	9	333	HHS - Othr Admin for Children & Families	46	617	21,989
Estate and Gift Taxes	76	665	14,957	HHS - Othr Cent Medicare & Medicaid Serv	171	1,307	27,166
Federal Communications Commission (FCC)	18	65	5,938	HHS - Payments to States	29	600	24,706
FCC - Universal Service Fund	38	437	7,959	HHS - Temp Assistance for Needy Families	30	239	14,598
Federal Reserve Earnings	0	2,887	75,042	Dept of Homeland Security (DHS) - misc	38	429	12,470
Foreign Military Sales Program	74	1,799	39,587	DHS - Customs & Border Protection (CBP)	16	241	5,705
General Services Administration (GSA)	4	58	1,311	DHS - Fed Emergency Mgmt Agency (FEMA)	116	635	16,885
Housing and Urban Development programs	21	65	2,624	DHS - Transportation Security Admn (TSA)	16	58	2,211
Individual Income and Employment Taxes, Not Withheld	715	11,399	374,751	Dept of Transportation (DOT) - Misc	7	47	2,377
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	86	415	10,533
Justice Department programs	61	273	15,862	DOT - Federal Highway Administration	314	2,113	45,588
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	0	4	3,502
Postal Service	360	3,259	88,993	DOT - Federal Transit Administration	113	776	22,879
Public Debt Cash Issues (Table III-B)	1,198	663,983	18,086,039	DOT - Office of the Secretary	4	14	707
Securities and Exchange Commission (SEC)	4	93	3,264	Dept of Veterans Affairs (VA)	176	2,141	58,593
Small Business Administration (SBA)	43	372	4,275	VA - Benefits	111	9,242	113,153
Unclassified - Deposits	61	525	22,382	Environmental Protection Agency (EPA)	15	126	5,937
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	66	1,055	19,537	Federal Communications Commission (FCC)	2	191	1,173
International Monetary Fund	288	369	3,377	FCC - Universal Service Fund	0	141	7,821
Thrift Savings Plan Transfer	388	1,698	84,762	Federal Employees Insurance Payments	319	3,052	80,348
				Federal Salaries (EFT)	87	8,519	187,922
				Food and Nutrition Service (misc)	57	610	26,455
				General Services Administration (GSA)	69	1,161	25,516
				Housing and Urban Development programs	107	4,316	68,882
				Interest on Treasury Securities	0	41	303,972
				IRS Tax Refunds Business (EFT)	349	945	30,820
				IRS Tax Refunds Individual (EFT)	2/6	1,906	481,737
				Justice Department programs	76	626	20,262
				Labor Dept. prgms (excl. unemployment)	169	577	14,432
				NASA	28	810	18,651
				National Science Foundation (NSF)	47	259	6,551
				Postal Service Money Orders and Other	257	1,632	40,192
				Public Debt Cash Redemp. (Table III-B)	1,222	655,113	14,136,854
				Securities and Exchange Commission (SEC)	2	23	857
				Small Business Administration (SBA)	309	5,864	222,600
				Social Security Benefits (EFT)	51	42,319	925,296
				Supple. Nutrition Assist. Program (SNAP)	320	3,314	80,598
				Unemployment Insurance Benefits	1,078	15,625	453,013
				Unemployment Assist - FEMA Lost Wage Pmt	1,321	6,384	8,357
				Other Withdrawals:			
				Agency for Internat'l Development	55	332	17,130
				Agriculture	91	881	18,299
				Federal Crop Ins. Corp.	51	549	10,953
				Federal Financing Bank	262	413	8,009
				Thrift Savings Plan Transfer	76	2,547	62,453
				Unclassified	1,120	10,334	272,991

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	742	3,405	168,525	Total, Other Withdrawals	1,655	36,563	797,930
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	16,831	778,282	21,941,415	Total Federal Reserve Account	16,787	903,248	20,742,882
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)	\$ 16,831	\$ 778,282	\$ 21,941,415	Total Withdrawals (excluding transfers)	\$ 16,787	\$ 903,248	\$ 20,742,882
				Net Change in Operating Cash Balance	\$ 44	\$ -124,966	\$ 1,198,533

See Footnote

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	\$ 639,628	\$ 11,764,257
Regular Series	\$ 0	\$ 413,803	\$ 10,553,151	Notes	0	0	1,956,356
Cash Management Series	0	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	247	2,732	9,837	United States Savings Securities	35	328	8,974
Federal Financing Bank	0	0	0	Government Account Series	394,306	3,262,577	97,225,845
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	18	699	Foreign Series	0	0	0
Interest Increment	2	299	4,985	State and Local Series	5	3,370	77,935
Government Account Series	395,411	3,232,474	97,236,363	Other	1,182	11,787	285,665
Hope Bonds	0	0	0	Total Redemptions	\$ 395,529	\$ 3,917,690	\$ 111,364,247
Domestic Series	0	2	95,649				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,330	\$ -17,957	\$ 3,991,477
State and Local Series	19	8,597	125,254				
Other	1,177	11,803	286,174				
Total Issues	\$ 396,859	\$ 3,899,734	\$ 115,355,724				

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)	\$ 396,859	\$ 3,899,734	\$ 115,355,724
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	247	21,448
Bonds and Notes (-)	0	0	12,017
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,411	3,232,474	97,236,363
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	299	4,985
Inflation-Protected Securities Increment	247	2,732	9,754
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,198	\$ 663,983	\$ 18,086,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,529	\$ 3,917,690	\$ 111,364,247
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 (-)	394,306	3,262,577	97,225,845
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,222	\$ 655,113	\$ 14,136,854

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,834,490	\$ 20,833,992	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,876,389	5,875,557	5,906,797	5,910,309
Total Public Debt Outstanding	26,710,879	26,709,549	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,491	18,525	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	\$ 26,684,648	\$ 26,683,284	\$ 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	\$ 6,327	\$ 75,746	\$ 2,352,766
Individual Income Taxes	1,853	6,149	219,249
Railroad Retirement Taxes	42	135	4,955
Excise Taxes	523	1,697	66,259
Corporation Income Taxes	3,795	5,813	208,010
Federal Unemployment Taxes	1	10	6,340
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	1,858
Total	\$ 12,545	\$ 89,586	\$ 2,859,436
Cash Federal Tax Deposits:			
Direct	\$ 124	\$ 998	\$ 23,889
Through Depositories	12,391	82,816	2,728,519
Total Cash FTD's	\$ 12,516	\$ 83,814	\$ 2,752,407
Inter-agency Transfers	30	5,772	107,029
Total	\$ 12,545	\$ 89,586	\$ 2,859,436

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)	\$ 111	\$ 1,845	\$ 43,116
IRS Tax Refunds Business (EFT)	349	945	30,820
IRS Tax Refunds Individual (Checks)	54	1,128	117,151
IRS Tax Refunds Individual (EFT)	2/-6	1,906	481,737

See Footnote

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 \$3 million.
2/Reported as a negative amount due to a return/reversal of \$6 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.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$6 million.