



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 14, 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	\$ 1,596,094	\$ 1,581,016	\$ 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	\$ 1,596,094	\$ 1,581,016	\$ 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)	\$ 95	\$ 283	\$ 7,723	Air Carrier Worker Support	0	494	27,238
Cash FTD's Received (Table IV)	32,693	116,507	2,785,101	Commodity Credit Corporation programs	9	98	21,418
Commodity Credit Corporation programs	33	317	10,385	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,984	12,190	349,983
Supplemental Security Income	14	53	3,143	Dept of Commerce (DOC)	43	338	9,297
Unemployment	126	631	36,547	Dept of Education (ED)	945	10,830	173,613
Dept of Commerce (DOC)	22	151	3,646	Dept of Energy (DOE)	149	1,583	38,597
Dept of Education (ED)	141	1,223	55,575	Dept of Health & Human Serv (HHS) - Misc	71	800	10,601
Dept of Energy (DOE)	18	112	7,531	HHS - Centers for Disease Control (CDC)	120	357	7,893
Dept of Health & Human Serv (HHS) - Misc	62	685	8,118	HHS - Federal Hospital Insr Trust Fund	985	18,559	382,531
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	942	22,857	398,684
HHS - Medicare Premiums	78	856	37,293	HHS - Grants to States for Medicaid	2,940	24,421	437,764
Dept of Homeland Security (DHS) - misc	22	169	4,560	HHS - Health Resources & Services Admin	286	1,371	115,095
DHS - Customs and Certain Excise Taxes	185	1,008	78,366	HHS - Indian Health Service	20	172	6,294
DHS - Fed Emergency Mgmt Agency (FEMA)	11	128	2,955	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	1	5	2,508	HHS - Medicare Prescription Drugs	0	7,794	88,957
Dept of Transportation (DOT)	2	23	8,098	HHS - National Institutes of Health	443	1,145	31,089
Dept of Veterans Affairs (VA)	25	285	8,083	HHS - Other Public Health Services	58	240	6,954
Environmental Protection Agency (EPA)	0	9	334	HHS - Othr Admin for Children & Families	161	779	22,151
Estate and Gift Taxes	37	702	14,994	HHS - Othr Cent Medicare & Medicaid Serv	134	1,441	27,300
Federal Communications Commission (FCC)	33	98	5,971	HHS - Payments to States	232	832	24,939
FCC - Universal Service Fund	63	500	8,022	HHS - Temp Assistance for Needy Families	162	401	14,760
Federal Reserve Earnings	0	2,887	75,042	Dept of Homeland Security (DHS) - misc	52	481	12,522
Foreign Military Sales Program	14	1,813	39,601	DHS - Customs & Border Protection (CBP)	8	249	5,713
General Services Administration (GSA)	6	65	1,317	DHS - Fed Emergency Mgmt Agency (FEMA)	170	805	17,055
Housing and Urban Development programs	2	67	2,626	DHS - Transportation Security Admn (TSA)	11	69	2,222
Individual Income and Employment Taxes, Not Withheld	1,260	12,658	376,011	Dept of Transportation (DOT) - Misc	5	52	2,382
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	31	446	10,564
Justice Department programs	44	317	15,905	DOT - Federal Highway Administration	71	2,184	45,659
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	1	5	3,503
Postal Service	405	3,664	89,398	DOT - Federal Transit Administration	154	930	23,033
Public Debt Cash Issues (Table III-B)	1,189	665,172	18,087,229	DOT - Office of the Secretary	0	14	708
Securities and Exchange Commission (SEC)	10	103	3,274	Dept of Veterans Affairs (VA)	227	2,368	58,821
Small Business Administration (SBA)	32	404	4,307	VA - Benefits	76	9,318	113,230
Unclassified - Deposits	69	594	22,451	Environmental Protection Agency (EPA)	19	145	5,956
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Thrift Savings Plan Transfer	816	2,514	85,578	Federal Communications Commission (FCC)	4	196	1,178
				FCC - Universal Service Fund	13	154	7,834
				Federal Employees Insurance Payments	172	3,223	80,520
				Federal Salaries (EFT)	111	8,630	188,033
				Food and Nutrition Service (misc)	54	664	26,509
				General Services Administration (GSA)	101	1,262	25,617
				Housing and Urban Development programs	113	4,429	68,995
				Interest on Treasury Securities	1	41	303,972
				IRS Tax Refunds Business (EFT)	13	958	30,833
				IRS Tax Refunds Individual (EFT)	126	2,032	481,863
				Justice Department programs	84	710	20,346
				Labor Dept. prgms (excl. unemployment)	164	741	14,596
				NASA	87	896	18,738
				National Science Foundation (NSF)	52	311	6,603
				Postal Service Money Orders and Other	171	1,804	40,364
				Public Debt Cash Redemp. (Table III-B)	1,590	656,703	14,138,444
				Securities and Exchange Commission (SEC)	2	25	859
				Small Business Administration (SBA)	227	6,091	222,827
				Social Security Benefits (EFT)	53	42,372	925,348
				Supple. Nutrition Assist. Program (SNAP)	970	4,285	81,568
				Unemployment Insurance Benefits	1,884	17,509	454,897
				Unemployment Assist - FEMA Lost Wage Pmt	4,341	10,725	12,698
				Other Withdrawals:			
				Agency for Internat'l Development	99	431	17,228
				Agriculture	110	991	18,409
				Agriculture Loan Payments (misc)	61	293	8,431
				Federal Crop Ins. Corp.	51	600	11,004
				Thrift Savings Plan Transfer	265	2,812	62,718
				Unclassified	1,001	11,334	273,991

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	816	4,221	169,342	Total, Other Withdrawals	1,588	38,151	799,517
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	37,509	815,791	21,978,924	Total Federal Reserve Account	22,431	925,679	20,765,313
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)	\$ 37,509	\$ 815,791	\$ 21,978,924	Total Withdrawals (excluding transfers)	\$ 22,431	\$ 925,679	\$ 20,765,313
				Net Change in Operating Cash Balance	\$ 15,078	\$ -109,888	\$ 1,213,611

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	\$ -1	\$ 413,803	\$ 10,553,150	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	749	3,480	10,586	United States Savings Securities	41	369	9,014
Federal Financing Bank	0	0	0	Government Account Series	388,690	3,651,267	97,614,535
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	21	702	Foreign Series	0	0	0
Interest Increment	2	300	4,987	State and Local Series	355	3,725	78,290
Government Account Series	392,537	3,625,010	97,628,900	Other	1,195	12,982	286,860
Hope Bonds	0	0	0				
Domestic Series	1	3	95,650	Total Redemptions	\$ 390,279	\$ 4,307,970	\$ 111,754,526
Foreign Series	0	0	0				
State and Local Series	16	8,612	125,270	Net Change in Public Debt Outstanding	\$ 4,197	\$ -13,760	\$ 3,995,674
Other	1,171	12,974	287,345				
Total Issues	\$ 394,476	\$ 4,294,210	\$ 115,750,200				

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)	\$ 394,476	\$ 4,294,210	\$ 115,750,200
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 (-)	392,537	3,625,010	97,628,900
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	300	4,987
Inflation-Protected Securities Increment	749	3,480	10,503
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,189	\$ 665,172	\$ 18,087,229
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,279	\$ 4,307,970	\$ 111,754,526
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 (-)	388,690	3,651,267	97,614,535
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,590	\$ 656,703	\$ 14,138,444

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,835,331	\$ 20,834,490	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,879,745	5,876,389	5,906,797	5,910,309
Total Public Debt Outstanding	26,715,076	26,710,879	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,389	18,491	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	\$ 26,688,947	\$ 26,684,648	\$ 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	\$ 15,046	\$ 90,792	\$ 2,367,812
Individual Income Taxes	4,651	10,800	223,900
Railroad Retirement Taxes	26	162	4,981
Excise Taxes	2,155	3,852	68,413
Corporation Income Taxes	11,472	17,285	219,482
Federal Unemployment Taxes	1	11	6,341
Estate and Gift Taxes & Misc IRS Rcpts.	10	45	1,869
Total	\$ 33,362	\$ 122,948	\$ 2,892,798
Cash Federal Tax Deposits:			
Direct	\$ 842	\$ 1,840	\$ 24,731
Through Depositories	31,851	114,667	2,760,370
Total Cash FTD's	\$ 32,693	\$ 116,507	\$ 2,785,101
Inter-agency Transfers	669	6,441	107,698
Total	\$ 33,362	\$ 122,948	\$ 2,892,798

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)	\$ 28	\$ 1,872	\$ 43,144
IRS Tax Refunds Business (EFT)	13	958	30,833
IRS Tax Refunds Individual (Checks)	733	1,861	117,883
IRS Tax Refunds Individual (EFT)	126	2,032	481,863

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.