



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 15, 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	\$ 1,691,058	\$ 1,596,094	\$ 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	\$ 1,691,058	\$ 1,596,094	\$ 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)	\$ 25	\$ 308	\$ 7,749	Air Carrier Worker Support	0	494	27,238
Cash FTD's Received (Table IV)	50,376	166,883	2,835,476	Commodity Credit Corporation programs	9	107	21,427
Commodity Credit Corporation programs	33	350	10,417	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	3,583	15,773	353,566
Supplemental Security Income	3	56	3,146	Dept of Commerce (DOC)	29	367	9,326
Unemployment	30	661	36,576	Dept of Education (ED)	1,030	11,860	174,643
Dept of Commerce (DOC)	135	286	3,781	Dept of Energy (DOE)	230	1,813	38,827
Dept of Education (ED)	191	1,414	55,765	Dept of Health & Human Serv (HHS) - Misc	49	849	10,650
Dept of Energy (DOE)	72	184	7,603	HHS - Centers for Disease Control (CDC)	45	402	7,939
Dept of Health & Human Serv (HHS) - Misc	48	733	8,166	HHS - Federal Hospital Insr Trust Fund	1,019	19,577	383,550
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	938	23,795	399,623
HHS - Medicare Premiums	225	1,081	37,518	HHS - Grants to States for Medicaid	2,579	27,000	440,343
Dept of Homeland Security (DHS) - misc	22	190	4,582	HHS - Health Resources & Services Admin	197	1,568	115,293
DHS - Customs and Certain Excise Taxes	147	1,155	78,513	HHS - Indian Health Service	8	181	6,302
DHS - Fed Emergency Mgmt Agency (FEMA)	15	143	2,970	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	1	6	2,509	HHS - Medicare Prescription Drugs	0	7,794	88,957
Dept of Transportation (DOT)	3	26	8,101	HHS - National Institutes of Health	217	1,362	31,306
Dept of Veterans Affairs (VA)	28	313	8,112	HHS - Other Public Health Services	34	274	6,988
Environmental Protection Agency (EPA)	2	12	336	HHS - Othr Admin for Children & Families	87	866	22,238
Estate and Gift Taxes	85	787	15,079	HHS - Othr Cent Medicare & Medicaid Serv	151	1,592	27,451
Federal Communications Commission (FCC)	101	199	6,072	HHS - Payments to States	122	954	25,061
FCC - Universal Service Fund	142	641	8,163	HHS - Temp Assistance for Needy Families	38	440	14,798
Federal Reserve Earnings	0	2,887	75,042	Dept of Homeland Security (DHS) - misc	73	554	12,596
Foreign Military Sales Program	61	1,874	39,662	DHS - Customs & Border Protection (CBP)	71	320	5,784
General Services Administration (GSA)	5	70	1,323	DHS - Fed Emergency Mgmt Agency (FEMA)	271	1,075	17,326
Housing and Urban Development programs	2	69	2,628	DHS - Transportation Security Admn (TSA)	12	81	2,234
Individual Income and Employment Taxes, Not Withheld	3,909	16,568	379,920	Dept of Transportation (DOT) - Misc	14	66	2,396
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	10	456	10,573
Justice Department programs	10	327	15,916	DOT - Federal Highway Administration	510	2,694	46,168
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	0	5	3,503
Postal Service	397	4,061	89,795	DOT - Federal Transit Administration	343	1,273	23,376
Public Debt Cash Issues (Table III-B)	239,528	904,700	18,326,756	DOT - Office of the Secretary	3	17	711
Securities and Exchange Commission (SEC)	2	105	3,276	Dept of Veterans Affairs (VA)	256	2,625	59,077
Small Business Administration (SBA)	61	465	4,368	VA - Benefits	67	9,385	113,297
Unclassified - Deposits	50	644	22,501	Environmental Protection Agency (EPA)	14	159	5,970
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Federal Housing Admin: Note Sales	66	1,168	19,650	Federal Communications Commission (FCC)	1	197	1,179
International Monetary Fund	149	526	3,534	FCC - Universal Service Fund	0	154	7,834
Thrift Savings Plan Transfer	167	2,680	85,745	Federal Employees Insurance Payments	233	3,457	80,753
				Federal Salaries (EFT)	209	8,839	188,242
				Food and Nutrition Service (misc)	47	711	26,556
				General Services Administration (GSA)	73	1,335	25,690
				Housing and Urban Development programs	81	4,510	69,076
				Interest on Treasury Securities	1,776	1,818	305,749
				IRS Tax Refunds Business (EFT)	53	1,010	30,886
				IRS Tax Refunds Individual (EFT)	66	2,098	481,930
				Justice Department programs	82	792	20,428
				Labor Dept. prgms (excl. unemployment)	53	795	14,649
				NASA	141	1,037	18,878
				National Science Foundation (NSF)	52	363	6,655
				Postal Service Money Orders and Other	123	1,926	40,486
				Public Debt Cash Redemp. (Table III-B)	176,906	833,610	14,315,351
				Securities and Exchange Commission (SEC)	0	26	859
				Small Business Administration (SBA)	353	6,444	223,180
				Social Security Benefits (EFT)	47	42,419	925,396
				Supple. Nutrition Assist. Program (SNAP)	425	4,710	81,993
				Unemployment Insurance Benefits	2,114	19,622	457,011
				Unemployment Assist - FEMA Lost Wage Pmt	1,088	11,813	13,786
				Other Withdrawals:			
				Agency for Internat'l Development	54	485	17,283
				Agriculture	83	1,073	18,492
				Export-Import Bank	88	97	290
				Federal Crop Ins. Corp.	53	653	11,057
				International Monetary Fund	149	198	10,008
				Military Active Duty Pay (EFT)	3,448	7,583	87,581
				State Department	60	554	16,717

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
				Thrift Savings Plan Transfer Unclassified	85 1,171	2,897 12,505	62,803 275,162
Total Other Deposits	381	4,602	169,723	Total, Other Withdrawals	5,191	43,342	804,708
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	201,125	1,126,804	20,966,438
Total Federal Reserve Account	296,089	1,111,880	22,275,013	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)	\$ 201,125	\$ 1,126,804	\$ 20,966,438
Total Deposits (excluding transfers)	\$ 296,089	\$ 1,111,880	\$ 22,275,013	Net Change in Operating Cash Balance	\$ 94,964	\$ -14,924	\$ 1,308,575

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	\$ 150,155	\$ 789,783	\$ 11,914,412
Regular Series	\$ 70,164	\$ 483,967	\$ 10,623,314	Notes	24,000	24,000	1,980,356
Cash Management Series	55,001	285,007	3,970,053	Bonds	0	0	34,119
Notes	88,495	88,495	2,861,856	Federal Financing Bank	0	0	1,547
Bonds	23,946	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	255	3,735	10,840	United States Savings Securities	39	408	9,054
Federal Financing Bank	0	0	0	Government Account Series	391,652	4,042,918	98,006,186
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	23	704	Foreign Series	0	0	0
Interest Increment	2	302	4,989	State and Local Series	755	4,479	79,045
Government Account Series	403,258	4,028,268	98,032,158	Other	1,957	14,939	288,817
Hope Bonds	0	0	0	Total Redemptions	\$ 568,558	\$ 4,876,528	\$ 112,323,084
Domestic Series	0	3	95,650	Net Change in Public Debt Outstanding	\$ 75,428	\$ 61,668	\$ 4,071,102
Foreign Series	0	0	0				
State and Local Series	872	9,485	126,142				
Other	1,991	14,965	289,336				
Total Issues	\$ 643,986	\$ 4,938,196	\$ 116,394,186				

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)	\$ 643,986	\$ 4,938,196	\$ 16,394,186
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	32	279	21,480
Bonds and Notes (-)	912	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,258	4,028,268	98,032,158
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	302	4,989
Inflation-Protected Securities Increment	255	3,735	10,757
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 239,528	\$ 904,700	\$ 18,326,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 568,558	\$ 4,876,528	\$ 12,323,084
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 (-)	391,652	4,042,918	98,006,186
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 176,906	\$ 833,610	\$ 14,315,351

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,899,183	\$ 20,835,331	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,891,321	5,879,745	5,906,797	5,910,309
Total Public Debt Outstanding	26,790,504	26,715,076	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,387	18,389	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	\$ 26,764,376	\$ 26,688,947	\$ 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	\$ 5,843	\$ 96,635	\$ 2,373,655
Individual Income Taxes	9,872	20,673	233,772
Railroad Retirement Taxes	4	166	4,985
Excise Taxes	245	4,097	68,658
Corporation Income Taxes	34,437	51,723	253,919
Federal Unemployment Taxes	2	14	6,344
Estate and Gift Taxes & Misc IRS Rcpts.	4	49	1,873
Total	\$ 50,407	\$ 173,356	\$ 2,943,206
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,886	\$ 24,776
Through Depositories	50,330	164,997	2,810,700
Total Cash FTD's	\$ 50,376	\$ 166,883	\$ 2,835,476
Inter-agency Transfers	32	6,473	107,729
Total	\$ 50,407	\$ 173,356	\$ 2,943,206

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)	\$ 822	\$ 2,694	\$ 43,966
IRS Tax Refunds Business (EFT)	53	1,010	30,886
IRS Tax Refunds Individual (Checks)	17	1,878	117,901
IRS Tax Refunds Individual (EFT)	66	2,098	481,930

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.