



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 16, 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	\$ 1,692,809	\$ 1,691,058	\$ 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	\$ 1,692,809	\$ 1,691,058	\$ 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)	\$ 15	\$ 323	\$ 7,763	Air Carrier Worker Support	1	495	27,239
Cash FTD's Received (Table IV)	22,287	189,170	2,857,763	Commodity Credit Corporation programs	39	145	21,466
Commodity Credit Corporation programs	53	402	10,470	Coronavirus Relief Fund	1	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	867	16,640	354,433
Supplemental Security Income	3	59	3,148	Dept of Commerce (DOC)	26	393	9,352
Unemployment	102	763	36,678	Dept of Education (ED)	1,062	12,921	175,704
Dept of Commerce (DOC)	32	318	3,813	Dept of Energy (DOE)	178	1,992	39,006
Dept of Education (ED)	115	1,529	55,880	Dept of Health & Human Serv (HHS) - Misc	39	888	10,689
Dept of Energy (DOE)	5	189	7,608	HHS - Centers for Disease Control (CDC)	50	452	7,989
Dept of Health & Human Serv (HHS) - Misc	60	793	8,226	HHS - Federal Hospital Insr Trust Fund	1,925	21,503	385,476
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Supple Med Insr Trust Fund	1,304	25,099	400,927
HHS - Medicare Premiums	242	1,323	37,760	HHS - Grants to States for Medicaid	1,029	28,029	441,372
Dept of Homeland Security (DHS) - misc	19	210	4,601	HHS - Health Resources & Services Admin	74	1,642	115,367
DHS - Customs and Certain Excise Taxes	123	1,278	78,636	HHS - Indian Health Service	50	231	6,352
DHS - Fed Emergency Mgmt Agency (FEMA)	14	157	2,984	HHS - Marketplace Payments	0	0	52,915
DHS - Transportation Security Admn (TSA)	0	6	2,509	HHS - Medicare Prescription Drugs	0	7,794	88,957
Dept of Transportation (DOT)	1	27	8,101	HHS - National Institutes of Health	133	1,495	31,439
Dept of Veterans Affairs (VA)	56	369	8,168	HHS - Other Public Health Services	46	320	7,035
Environmental Protection Agency (EPA)	1	13	337	HHS - Othr Admin for Children & Families	90	956	22,329
Estate and Gift Taxes	103	890	15,182	HHS - Othr Cent Medicare & Medicaid Serv	57	1,649	27,508
Federal Communications Commission (FCC)	95	294	6,167	HHS - Payments to States	63	1,017	25,124
FCC - Universal Service Fund	2	643	8,165	HHS - Temp Assistance for Needy Families	115	555	14,913
Federal Reserve Earnings	2,628	5,515	77,670	Dept of Homeland Security (DHS) - misc	52	606	12,647
Foreign Military Sales Program	194	2,068	39,856	DHS - Customs & Border Protection (CBP)	28	347	5,812
General Services Administration (GSA)	6	76	1,329	DHS - Fed Emergency Mgmt Agency (FEMA)	59	1,134	17,384
Housing and Urban Development programs	2	71	2,630	DHS - Transportation Security Admn (TSA)	24	105	2,258
Individual Income and Employment Taxes, Not Withheld	7,025	23,592	386,945	Dept of Transportation (DOT) - Misc	7	73	2,404
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	159	615	10,732
Justice Department programs	11	339	15,927	DOT - Federal Highway Administration	82	2,775	46,250
National Science Foundation (NSF)	0	0	50	DOT - Federal Railroad Administration	1	6	3,504
Postal Service	349	4,410	90,144	DOT - Federal Transit Administration	60	1,332	23,435
Public Debt Cash Issues (Table III-B)	1,753	906,453	18,328,509	DOT - Office of the Secretary	9	27	720
Securities and Exchange Commission (SEC)	8	113	3,283	Dept of Veterans Affairs (VA)	376	3,000	59,452
Small Business Administration (SBA)	70	535	4,438	VA - Benefits	73	9,459	113,370
Unclassified - Deposits	398	1,042	22,899	Environmental Protection Agency (EPA)	11	171	5,981
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Thrift Savings Plan Transfer	1,223	3,904	86,968	Federal Communications Commission (FCC)	2	199	1,181
				FCC - Universal Service Fund	34	188	7,868
				Federal Employees Insurance Payments	266	3,722	81,019
				Federal Salaries (EFT)	246	9,085	188,488
				Food and Nutrition Service (misc)	60	771	26,616
				General Services Administration (GSA)	60	1,394	25,750
				Housing and Urban Development programs	139	4,649	69,215
				Interest on Treasury Securities	0	1,818	305,749
				IRS Tax Refunds Business (EFT)	35	1,045	30,920
				IRS Tax Refunds Individual (EFT)	646	2,744	482,575
				Justice Department programs	141	933	20,569
				Labor Dept. prgms (excl. unemployment)	132	927	14,781
				NASA	33	1,070	18,911
				National Science Foundation (NSF)	26	389	6,682
				Postal Service Money Orders and Other	135	2,061	40,621
				Public Debt Cash Redemp. (Table III-B)	1,223	834,832	14,316,573
				Securities and Exchange Commission (SEC)	4	30	864
				Small Business Administration (SBA)	67	6,511	223,247
				Social Security Benefits (EFT)	19,331	61,750	944,727
				Supple. Nutrition Assist. Program (SNAP)	329	5,039	82,322
				Unemployment Insurance Benefits	1,604	21,227	458,615
				Unemployment Assist - FEMA Lost Wage Pmt	440	12,253	14,226
				Other Withdrawals:			
				Agency for Internat'l Development	53	538	17,336
				Agriculture	113	1,186	18,604
				Agriculture Loan Payments (misc)	56	369	8,507
				Interior	67	825	12,970
				Thrift Savings Plan Transfer	70	2,967	62,873
				Treasury Dept: Claims Payments	644	1,023	5,530
				Unclassified	1,200	13,705	276,363

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	1,223	5,826	170,946	Total, Other Withdrawals	2,202	45,544	806,910
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	35,243	1,162,047	21,001,681
Total Federal Reserve Account	36,994	1,148,874	22,312,007	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)	\$ 35,243	\$ 1,162,047	\$ 21,001,681
Total Deposits (excluding transfers)	\$ 36,994	\$ 1,148,874	\$ 22,312,007	Net Change in Operating Cash Balance	\$ 1,751	\$ -13,173	\$ 1,310,326

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	\$ 789,783	\$ 11,914,412
Regular Series	\$ 0	\$ 483,967	\$ 10,623,314	Notes	0	24,000	1,980,356
Cash Management Series	0	285,007	3,970,053	Bonds	0	0	34,119
Notes	0	88,495	2,861,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	253	3,988	11,093	United States Savings Securities	32	440	9,085
Federal Financing Bank	0	0	0	Government Account Series	411,776	4,454,694	98,417,962
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	25	706	Foreign Series	0	0	0
Interest Increment	2	304	4,991	State and Local Series	6	4,486	79,051
Government Account Series	402,025	4,430,293	98,434,183	Other	1,184	16,123	290,001
Hope Bonds	0	0	0	Total Redemptions	\$ 412,998	\$ 5,289,526	\$ 112,736,082
Domestic Series	0	3	95,650	Net Change in Public Debt Outstanding	\$ -8,966	\$ 52,702	\$ 4,062,136
Foreign Series	0	0	0				
State and Local Series	569	10,054	126,712				
Other	1,182	16,147	290,518				
Total Issues	\$ 404,033	\$ 5,342,229	\$ 116,798,219				

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)	\$ 404,033	\$ 5,342,229	\$ 116,798,219
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	279	21,480
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	402,025	4,430,293	98,434,183
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	304	4,991
Inflation-Protected Securities Increment	253	3,988	11,010
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,753	\$ 906,453	\$ 18,328,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 412,998	\$ 5,289,526	\$ 112,736,082
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 (-)	411,776	4,454,694	98,417,962
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,223	\$ 834,832	\$ 14,316,573

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,901,067	\$ 20,899,183	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,880,471	5,891,321	5,906,797	5,910,309
Total Public Debt Outstanding	26,781,538	26,790,504	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,354	18,387	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	\$ 26,755,445	\$ 26,764,376	\$ 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	\$ 16,812	\$ 113,447	\$ 2,390,467
Individual Income Taxes	4,278	24,950	238,050
Railroad Retirement Taxes	9	175	4,994
Excise Taxes	148	4,245	68,807
Corporation Income Taxes	1,064	52,787	254,983
Federal Unemployment Taxes	1	15	6,345
Estate and Gift Taxes & Misc IRS Rcpts.	15	64	1,888
Total	\$ 22,328	\$ 195,683	\$ 2,965,533
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,929	\$ 24,820
Through Depositories	22,244	187,241	2,832,944
Total Cash FTD's	\$ 22,287	\$ 189,170	\$ 2,857,763
Inter-agency Transfers	41	6,514	107,770
Total	\$ 22,328	\$ 195,683	\$ 2,965,533

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)	\$ 27	\$ 2,721	\$ 43,993
IRS Tax Refunds Business (EFT)	35	1,045	30,920
IRS Tax Refunds Individual (Checks)	73	1,951	117,974
IRS Tax Refunds Individual (EFT)	646	2,744	482,575

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.