



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 21, 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	\$ 1,689,647	\$ 1,684,759	\$ 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	\$ 1,689,647	\$ 1,684,759	\$ 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)	\$ 27	\$ 419	\$ 7,859	Air Carrier Worker Support	27	723	27,468
Cash FTD's Received (Table IV)	15,219	217,747	2,886,340	Commodity Credit Corporation programs	14	203	21,523
Commodity Credit Corporation programs	20	505	10,573	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,585	23,808	361,601
Supplemental Security Income	5	73	3,163	Dept of Commerce (DOC)	59	548	9,508
Dept of Commerce (DOC)	48	398	3,893	Dept of Education (ED)	981	15,810	178,593
Dept of Education (ED)	116	1,835	56,186	Dept of Energy (DOE)	157	2,665	39,679
Dept of Energy (DOE)	72	281	7,700	Dept of Health & Human Serv (HHS) - Misc	68	1,219	11,021
Dept of Health & Human Serv (HHS) - Misc	75	1,009	8,442	HHS - Centers for Disease Control (CDC)	40	617	8,153
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Hospital Insr Trust Fund	1,138	24,712	388,685
HHS - Medicare Premiums	722	2,447	38,884	HHS - Federal Supple Med Insr Trust Fund	789	27,683	403,511
Dept of Homeland Security (DHS) - misc	25	269	4,661	HHS - Grants to States for Medicaid	997	33,023	446,365
DHS - Customs and Certain Excise Taxes	238	1,748	79,106	HHS - Health Resources & Services Admin	181	2,151	115,875
DHS - Fed Emergency Mgmt Agency (FEMA)	15	196	3,022	HHS - Indian Health Service	22	292	6,413
DHS - Transportation Security Admn (TSA)	2	10	2,513	HHS - Marketplace Payments	0	0	52,915
Dept of Labor (DOL) - misc	2	32	428	HHS - Medicare Prescription Drugs	0	7,809	88,972
DOL - Pension Benefit Guaranty Corp.	7	139	9,237	HHS - National Institutes of Health	144	2,040	31,984
Dept of Transportation (DOT)	1	30	8,104	HHS - Other Public Health Services	47	425	7,139
Dept of Veterans Affairs (VA)	25	451	8,250	HHS - Othr Admin for Children & Families	100	1,390	22,762
District of Columbia	1	1	237	HHS - Othr Cent Medicare & Medicaid Serv	142	1,968	27,828
Environmental Protection Agency (EPA)	1	17	342	HHS - Payments to States	94	1,242	25,349
Estate and Gift Taxes	106	1,477	15,769	HHS - Temp Assistance for Needy Families	64	677	15,036
Federal Communications Commission (FCC)	9	762	6,635	Dept of Homeland Security (DHS) - misc	72	840	12,881
FCC - Universal Service Fund	1	653	8,174	DHS - Customs & Border Protection (CBP)	21	414	5,878
Federal Deposit Insurance Corp (FDIC)	0	53	5,577	DHS - Fed Emergency Mgmt Agency (FEMA)	79	1,404	17,655
Federal Reserve Earnings	0	5,515	77,670	DHS - Transportation Security Admn (TSA)	17	131	2,284
Foreign Military Sales Program	35	2,648	40,436	Dept of Labor (DOL) - misc	37	1,117	14,971
General Services Administration (GSA)	7	96	1,349	DOL - Pension Benefit Guaranty Corp.	4	28	5,963
Housing and Urban Development programs	100	174	2,733	DOL - Unemployment Benefits	1,971	25,057	462,445
Individual Income and Employment Taxes, Not Withheld	7,685	41,150	404,503	Unemployment Assist - FEMA Lost Wage Pmt	1,609	17,883	19,856
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	21	106	2,436
Justice Department programs	21	379	15,967	DOT - Federal Aviation Administration	11	911	11,029
National Science Foundation (NSF)	0	0	51	DOT - Federal Highway Administration	102	3,887	47,361
Postal Service	395	5,434	91,168	DOT - Federal Railroad Administration	0	7	3,505
Public Debt Cash Issues (Table III-B)	1,234	1,086,199	18,508,255	DOT - Federal Transit Administration	275	1,956	24,059
Securities and Exchange Commission (SEC)	3	123	3,293	DOT - Office of the Secretary	5	34	728
Small Business Administration (SBA)	58	681	4,584	Dept of Veterans Affairs (VA)	266	3,763	60,215
State Unemployment Insurance Deposits	26	847	36,763	VA - Benefits	78	9,726	113,638
Unclassified - Deposits	44	1,189	22,650	District of Columbia	0	12	334
Other Deposits:				Environmental Protection Agency (EPA)	15	208	6,019
				ESF - Economic Recovery Programs	0	0	114,245
				Federal Communications Commission (FCC)	0	212	1,194
				FCC - Universal Service Fund	25	222	7,902
				Federal Deposit Insurance Corp (FDIC)	1	38	1,002
				Federal Employees Insurance Payments	233	4,371	81,667
				Federal Salaries (EFT)	1,753	15,042	194,445
				Food and Nutrition Service (misc)	46	909	26,754
				General Services Administration (GSA)	58	1,610	25,965
				Housing and Urban Development programs	259	5,169	69,735
				Interest on Treasury Securities	1	1,819	305,750
				IRS Tax Refunds Business (EFT)	611	1,815	31,690
				IRS Tax Refunds Individual (EFT)	78	2,907	482,739
				Justice Department programs	1,139	2,266	21,902
				NASA	97	1,286	19,127
				National Science Foundation (NSF)	32	497	6,790
				Postal Service Money Orders and Other	194	2,523	41,083
				Public Debt Cash Redemp. (Table III-B)	1,274	1,013,432	14,495,173
				Securities and Exchange Commission (SEC)	2	46	880
				Small Business Administration (SBA)	170	6,899	223,636
				Social Security Benefits (EFT)	49	61,892	944,868
				Supple. Nutrition Assist. Program (SNAP)	882	6,529	83,812
				Other Withdrawals:			
				Agriculture	123	1,502	18,920
				Interior	91	1,050	13,195
				State Department	78	766	16,928
				Thrift Savings Plan Transfer	352	3,617	63,523

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
				Unclassified	1,684	18,223	288,517
Total Other Deposits	0	6,023	171,144	Total, Other Withdrawals	2,328	51,452	820,456
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,347	1,381,091	22,559,082	Total Federal Reserve Account	21,459	1,397,426	21,251,918
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 26,347	\$ 1,381,091	\$ 22,559,082	Total Withdrawals (excluding transfers)	\$ 21,459	\$ 1,397,426	\$ 21,251,918
				Net Change in Operating Cash Balance	\$ 4,888	\$ -16,335	\$ 1,307,164

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	\$ 964,172	\$ 12,088,801
Regular Series	\$ 0	\$ 597,349	\$ 10,736,696	Notes	0	24,000	1,980,356
Cash Management Series	0	345,011	4,030,056	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	760	5,254	12,360	United States Savings Securities	39	547	9,192
Federal Financing Bank	0	0	0	Government Account Series	386,536	5,626,895	99,590,163
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	4	34	715	Foreign Series	0	0	0
Interest Increment	3	313	4,999	State and Local Series	32	4,544	79,109
Government Account Series	390,093	5,613,139	99,617,029	Other	1,204	20,170	294,048
Hope Bonds	0	0	0	Total Redemptions	\$ 387,810	\$ 6,640,327	\$ 114,086,883
Domestic Series	1	4	95,651	Net Change in Public Debt Outstanding	\$ 4,280	\$ 65,832	\$ 4,075,266
Foreign Series	0	0	0				
State and Local Series	27	12,398	129,056				
Other	1,203	20,217	294,588				
Total Issues	\$ 392,090	\$ 6,706,159	\$ 118,162,149				

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)	\$ 392,090	\$ 6,706,159	\$ 118,162,149
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	343	21,544
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,093	5,613,139	99,617,029
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	313	4,999
Inflation-Protected Securities Increment	760	5,254	12,277
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,234	\$ 1,086,199	\$ 18,508,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,810	\$ 6,640,327	\$ 114,086,883
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 (-)	386,536	5,626,895	99,590,163
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,274	\$ 1,013,432	\$ 14,495,173

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,903,519	\$ 20,903,124	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,891,149	5,887,264	5,906,797	5,910,309
Total Public Debt				
Outstanding	26,794,668	26,790,388	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,250	18,350	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	\$ 26,768,678	\$ 26,764,298	\$ 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	\$ 15,126	\$ 141,390	\$ 2,418,410
Individual Income Taxes	505	26,579	239,679
Railroad Retirement Taxes	35	220	5,040
Excise Taxes	69	4,397	68,958
Corporation Income Taxes	115	53,091	255,287
Federal Unemployment Taxes	1	19	6,348
Estate and Gift Taxes & Misc IRS Rcpts.	6	78	1,902
Total	\$ 15,858	\$ 225,774	\$ 2,995,624
Cash Federal Tax Deposits:			
Direct	\$ -23	\$ 1,956	\$ 24,846
Through Depositories	15,243	215,791	2,861,494
Total Cash FTD's	\$ 15,219	\$ 217,747	\$ 2,886,340
Inter-agency Transfers	638	8,027	109,284
Total	\$ 15,858	\$ 225,774	\$ 2,995,624

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)	\$ 68	\$ 2,875	\$ 44,146
IRS Tax Refunds Business (EFT)	611	1,815	31,690
IRS Tax Refunds Individual (Checks)	13	2,699	118,721
IRS Tax Refunds Individual (EFT)	78	2,907	482,739

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.