



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 25, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,666,330	\$ 1,650,402	\$ 1,705,982	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,666,330</b>	<b>\$ 1,650,402</b>	<b>\$ 1,705,982</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 20	\$ 504	\$ 7,945	Air Carrier Worker Support	3	728	27,473
Cash FTD's Received (Table IV)	7,843	239,652	2,908,245	Commodity Credit Corporation programs	15	267	21,587
Commodity Credit Corporation programs	44	628	10,695	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,416	31,278	369,071
Supplemental Security Income	2	93	3,183	Dept of Commerce (DOC)	22	728	9,687
Dept of Commerce (DOC)	94	563	4,058	Dept of Education (ED)	925	19,866	182,649
Dept of Education (ED)	97	2,285	56,637	Dept of Energy (DOE)	196	3,261	40,275
Dept of Energy (DOE)	29	483	7,901	Dept of Health & Human Serv (HHS) - Misc	83	1,620	11,422
Dept of Health & Human Serv (HHS) - Misc	81	1,281	8,714	HHS - Centers for Disease Control (CDC)	52	850	8,386
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Hospital Insr Trust Fund	1,843	29,179	393,152
HHS - Medicare Premiums	161	3,085	39,522	HHS - Federal Supple Med Insr Trust Fund	1,854	31,818	407,646
Dept of Homeland Security (DHS) - misc	22	352	4,744	HHS - Grants to States for Medicaid	2,092	39,016	452,359
DHS - Customs and Certain Excise Taxes	266	7,259	84,616	HHS - Health Resources & Services Admin	178	2,710	116,435
DHS - Fed Emergency Mgmt Agency (FEMA)	10	237	3,064	HHS - Indian Health Service	19	369	6,490
DHS - Transportation Security Admn (TSA)	0	13	2,516	HHS - Marketplace Payments	0	7,805	60,720
Dept of Labor (DOL) - misc	3	40	436	HHS - Medicare Prescription Drugs	10	7,819	88,982
DOL - Pension Benefit Guaranty Corp.	2,028	2,201	11,299	HHS - National Institutes of Health	212	2,775	32,719
Dept of Transportation (DOT)	1	36	8,110	HHS - Other Public Health Services	36	561	7,275
Dept of Veterans Affairs (VA)	30	574	8,373	HHS - Othr Admin for Children & Families	115	1,751	23,124
District of Columbia	0	1	238	HHS - Othr Cent Medicare & Medicaid Serv	82	2,203	28,062
Environmental Protection Agency (EPA)	1	22	346	HHS - Payments to States	101	1,491	25,597
Estate and Gift Taxes	20	1,899	16,192	HHS - Temp Assistance for Needy Families	1/2-20	751	15,110
Federal Communications Commission (FCC)	38	995	6,868	Dept of Homeland Security (DHS) - misc	54	1,102	13,143
FCC - Universal Service Fund	1	659	8,181	DHS - Customs & Border Protection (CBP)	15	531	5,995
Federal Deposit Insurance Corp (FDIC)	0	55	5,579	DHS - Fed Emergency Mgmt Agency (FEMA)	177	2,071	18,321
Federal Reserve Earnings	0	7,919	80,074	DHS - Transportation Security Admn (TSA)	1	217	2,371
Foreign Military Sales Program	4	2,920	40,708	Dept of Labor (DOL) - misc	115	1,416	15,270
General Services Administration (GSA)	4	122	1,375	DOL - Pension Benefit Guaranty Corp.	14	45	5,981
Housing and Urban Development programs	3	181	2,740	DOL - Unemployment Benefits	773	29,544	466,932
Individual Income and Employment Taxes, Not Withheld	1,249	63,546	426,899	Unemployment Assist - FEMA Lost Wage Pmt	745	23,178	25,151
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	9	138	2,468
Justice Department programs	14	432	16,020	DOT - Federal Aviation Administration	136	1,384	11,501
National Science Foundation (NSF)	8	8	59	DOT - Federal Highway Administration	673	5,287	48,761
Postal Service	336	6,822	92,555	DOT - Federal Railroad Administration	3	14	3,512
Public Debt Cash Issues (Table III-B)	23,518	1,411,392	18,833,449	DOT - Federal Transit Administration	222	2,756	24,859
Securities and Exchange Commission (SEC)	560	2,023	5,194	DOT - Office of the Secretary	1	51	744
Small Business Administration (SBA)	44	891	4,794	Dept of Veterans Affairs (VA)	258	4,940	61,392
State Unemployment Insurance Deposits	18	1,343	37,259	VA - Benefits	37	10,035	113,947
Unclassified - Deposits	140	1,594	23,054	District of Columbia	1	17	339
Other Deposits:				Environmental Protection Agency (EPA)	27	299	6,110
Federal Housing Admin: Note Sales	81	1,550	20,032	ESF - Economic Recovery Programs	595	595	114,840
Thrift Savings Plan Transfer	83	5,504	88,568	Federal Communications Commission (FCC)	5	266	1,248
				FCC - Universal Service Fund	0	257	7,937
				Federal Deposit Insurance Corp (FDIC)	2	45	1,009
				Federal Employees Insurance Payments	294	6,470	83,766
				Federal Salaries (EFT)	175	16,929	196,333
				Food and Nutrition Service (misc)	51	1,214	27,059
				General Services Administration (GSA)	90	2,083	26,438
				Housing and Urban Development programs	111	5,666	70,232
				Interest on Treasury Securities	-5	1,815	305,746
				IRS Tax Refunds Business (EFT)	122	2,205	32,080
				IRS Tax Refunds Individual (EFT)	53	3,801	483,633
				Justice Department programs	213	2,845	22,481
				NASA	130	1,829	19,671
				National Science Foundation (NSF)	0	692	6,984
				Postal Service Money Orders and Other	124	3,031	41,590
				Public Debt Cash Redemp. (Table III-B)	1,260	1,330,703	14,812,444
				Securities and Exchange Commission (SEC)	3	63	897
				Small Business Administration (SBA)	83	8,309	225,046
				Social Security Benefits (EFT)	49	81,519	964,495
				Supple. Nutrition Assist. Program (SNAP)	237	7,546	84,829
				Other Withdrawals:			
				Agency for Internat'l Development	76	955	17,752
				Agriculture	105	2,047	19,466
				Agriculture Loan Payments (misc)	117	804	8,942
				Library of Congress	90	115	555

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
				Military Active Duty Pay (EFT)	62	7,725	87,723
				State Department	74	1,046	17,208
				TARP	46	46	761
				Thrift Savings Plan Transfer	71	4,210	64,116
				Treasury Dept: Claims Payments	2,733	3,797	8,304
				Unclassified	1,466	23,233	293,528
Total Other Deposits	164	7,570	172,691	Total, Other Withdrawals	4,840	61,660	830,664
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	20,928	1,809,413	21,663,906
Total Federal Reserve Account	36,856	1,769,761	22,947,753	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)	\$ 20,928	\$ 1,809,413	\$ 21,663,906
Total Deposits (excluding transfers)	\$ 36,856	\$ 1,769,761	\$ 22,947,753	Net Change in Operating Cash Balance	\$ 15,928	\$ -39,652	\$ 1,283,847

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	\$ 1,275,404	\$ 12,400,033
Regular Series	\$ 0	\$ 777,579	\$ 10,916,926	Notes	0	24,000	1,980,356
Cash Management Series	0	460,012	4,145,058	Bonds	0	0	34,119
Notes	22,000	110,495	2,883,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	254	6,268	13,374	United States Savings Securities	30	681	9,326
Federal Financing Bank	0	0	0	Government Account Series	390,530	7,203,647	101,166,915
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	44	725	Foreign Series	0	0	0
Interest Increment	2	323	5,010	State and Local Series	36	4,588	79,154
Government Account Series	392,780	7,197,090	101,200,979	Other	1,194	26,031	299,908
Hope Bonds	0	0	0	Total Redemptions	\$ 391,790	\$ 8,534,350	\$ 115,980,906
Domestic Series	0	5	95,652	Net Change in Public Debt Outstanding	\$ 24,766	\$ 82,063	\$ 4,091,497
Foreign Series	0	0	0				
State and Local Series	324	14,583	131,241				
Other	1,193	26,068	300,439				
Total Issues	\$ 416,556	\$ 8,616,413	\$ 120,072,403				

**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)	\$ 416,556	\$ 8,616,413	\$ 120,072,403
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	426	21,628
Bonds and Notes (-)	1	913	12,930
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,780	7,197,090	101,200,979
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	323	5,010
Inflation-Protected Securities Increment	254	6,268	13,291
Total Public Debt Cash Issues	\$ 23,518	\$ 1,411,392	\$ 18,833,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 391,790	\$ 8,534,350	\$ 115,980,906
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 (-)	390,530	7,203,647	101,166,915
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,260	\$ 1,330,703	\$ 14,812,444

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,913,614	\$ 20,891,109	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,897,284	5,895,023	5,906,797	5,910,309
Total Public Debt Outstanding	26,810,899	26,786,132	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,201	18,234	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	\$ 26,784,958	\$ 26,760,159	\$ 26,702,456	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,682	\$ 159,493	\$ 2,436,513
Individual Income Taxes	221	27,450	240,549
Railroad Retirement Taxes	36	261	5,080
Excise Taxes	1,846	6,899	71,461
Corporation Income Taxes	62	53,929	256,126
Federal Unemployment Taxes	2	29	6,359
Estate and Gift Taxes & Misc IRS Rcpts.	4	108	1,932
<b>Total</b>	<b>\$ 7,853</b>	<b>\$ 248,171</b>	<b>\$ 3,018,021</b>
Cash Federal Tax Deposits:			
Direct	\$ 787	\$ 2,895	\$ 25,785
Through Depositories	7,056	236,757	2,882,460
<b>Total Cash FTD's</b>	<b>\$ 7,843</b>	<b>\$ 239,652</b>	<b>\$ 2,908,245</b>
Inter-agency Transfers	10	8,519	109,775
<b>Total</b>	<b>\$ 7,853</b>	<b>\$ 248,171</b>	<b>\$ 3,018,021</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 70	\$ 3,649	\$ 44,921
IRS Tax Refunds Business (EFT)	122	2,205	32,080
IRS Tax Refunds Individual (Checks)	609	3,467	119,489
IRS Tax Refunds Individual (EFT)	53	3,801	483,633

**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 \$20 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.