



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 28, 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	\$ 1,667,836	\$ 1,666,330	\$ 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	\$ 1,667,836	\$ 1,666,330	\$ 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)	\$ 41	\$ 545	\$ 7,986	Air Carrier Worker Support	0	728	27,473
Cash FTD's Received (Table IV)	16,619	256,271	2,924,864	Commodity Credit Corporation programs	12	279	21,599
Commodity Credit Corporation programs	27	654	10,722	Coronavirus Relief Fund	2	3	149,469
Deposits by States:				Defense Vendor Payments (EFT)	1,645	32,923	370,716
Supplemental Security Income	13	107	3,196	Dept of Commerce (DOC)	18	746	9,706
Dept of Commerce (DOC)	49	612	4,107	Dept of Education (ED)	883	20,749	183,532
Dept of Education (ED)	147	2,433	56,784	Dept of Energy (DOE)	121	3,382	40,396
Dept of Energy (DOE)	94	576	7,995	Dept of Health & Human Serv (HHS) - Misc	352	1,973	11,774
Dept of Health & Human Serv (HHS) - Misc	92	1,373	8,806	HHS - Centers for Disease Control (CDC)	62	912	8,449
HHS - Marketplace Receipts	0	80	3,420	HHS - Federal Hospital Insr Trust Fund	810	29,989	393,962
HHS - Medicare Premiums	78	3,163	39,600	HHS - Federal Supple Med Insr Trust Fund	839	32,657	408,484
Dept of Homeland Security (DHS) - misc	26	378	4,769	HHS - Grants to States for Medicaid	728	39,744	453,087
DHS - Customs and Certain Excise Taxes	126	7,385	84,742	HHS - Health Resources & Services Admin	49	2,759	116,484
DHS - Fed Emergency Mgmt Agency (FEMA)	11	247	3,074	HHS - Indian Health Service	48	417	6,538
DHS - Transportation Security Admn (TSA)	4	17	2,520	HHS - Marketplace Payments	0	7,805	60,720
Dept of Labor (DOL) - misc	2	42	438	HHS - Medicare Prescription Drugs	0	7,819	88,982
DOL - Pension Benefit Guaranty Corp.	12	2,213	11,311	HHS - National Institutes of Health	134	2,909	32,853
Dept of Transportation (DOT)	1	37	8,111	HHS - Other Public Health Services	42	603	7,317
Dept of Veterans Affairs (VA)	24	598	8,397	HHS - Othr Admin for Children & Families	74	1,826	23,198
District of Columbia	21	23	259	HHS - Othr Cent Medicare & Medicaid Serv	611	2,814	28,673
Environmental Protection Agency (EPA)	1	23	347	HHS - Payments to States	183	1,674	25,780
Estate and Gift Taxes	34	1,933	16,225	HHS - Temp Assistance for Needy Families	11	761	15,120
Federal Communications Commission (FCC)	47	1,042	6,916	Dept of Homeland Security (DHS) - misc	33	1,135	13,176
FCC - Universal Service Fund	3	663	8,185	DHS - Customs & Border Protection (CBP)	20	551	6,015
Federal Deposit Insurance Corp (FDIC)	0	55	5,579	DHS - Fed Emergency Mgmt Agency (FEMA)	79	2,150	18,400
Federal Reserve Earnings	0	7,919	80,074	DHS - Transportation Security Admn (TSA)	4	221	2,374
Foreign Military Sales Program	13	2,933	40,721	Dept of Labor (DOL) - misc	57	1,472	15,327
General Services Administration (GSA)	9	132	1,385	DOL - Pension Benefit Guaranty Corp.	487	532	6,468
Housing and Urban Development programs	2	184	2,743	DOL - Unemployment Benefits	1,840	31,384	468,772
Individual Income and Employment Taxes, Not Withheld	1,011	64,557	427,909	Unemployment Assist - FEMA Lost Wage Pmt	954	24,132	26,105
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	9	147	2,477
Justice Department programs	14	446	16,035	DOT - Federal Aviation Administration	229	1,612	11,730
National Science Foundation (NSF)	8	16	67	DOT - Federal Highway Administration	241	5,528	49,002
Postal Service	420	7,241	92,975	DOT - Federal Railroad Administration	1	15	3,512
Public Debt Cash Issues (Table III-B)	1,199	1,412,591	18,834,648	DOT - Federal Transit Administration	350	3,106	25,209
Securities and Exchange Commission (SEC)	5	2,028	5,198	DOT - Office of the Secretary	0	51	744
Small Business Administration (SBA)	53	944	4,847	Dept of Veterans Affairs (VA)	307	5,247	61,699
State Unemployment Insurance Deposits	190	1,533	37,449	VA - Benefits	110	10,145	114,057
Unclassified - Deposits	69	1,663	23,124	District of Columbia	1	18	340
Other Deposits:				Environmental Protection Agency (EPA)	38	337	6,148
Defense Finance & Accounting Service	55	414	6,005	ESF - Economic Recovery Programs	805	1,400	115,645
National Credit Union Administration	50	135	2,888	Federal Communications Commission (FCC)	2	268	1,250
Thrift Savings Plan Transfer	265	5,769	88,833	FCC - Universal Service Fund	24	281	7,961
				Federal Deposit Insurance Corp (FDIC)	0	46	1,009
				Federal Employees Insurance Payments	246	6,716	84,012
				Federal Salaries (EFT)	130	17,059	196,462
				Food and Nutrition Service (misc)	64	1,278	27,123
				General Services Administration (GSA)	56	2,139	26,494
				Housing and Urban Development programs	148	5,814	70,380
				Interest on Treasury Securities	1	1,815	305,746
				IRS Tax Refunds Business (EFT)	94	2,298	32,174
				IRS Tax Refunds Individual (EFT)	70	3,872	483,703
				Justice Department programs	112	2,957	22,593
				NASA	101	1,930	19,771
				National Science Foundation (NSF)	0	692	6,984
				Postal Service Money Orders and Other	152	3,183	41,742
				Public Debt Cash Redemp. (Table III-B)	1,500	1,332,204	14,813,945
				Securities and Exchange Commission (SEC)	1	64	898
				Small Business Administration (SBA)	133	8,442	225,179
				Social Security Benefits (EFT)	1/-14	81,505	964,481
				Supple. Nutrition Assist. Program (SNAP)	692	8,237	85,521
				Other Withdrawals:			
				Agency for Internat'l Development	135	1,090	17,888
				Agriculture	97	2,145	19,563
				Agriculture Loan Payments (misc)	227	1,032	9,170
				Interior	104	1,414	13,559

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
				State Department	194	1,239	17,402
				Thrift Savings Plan Transfer	1,262	5,472	65,378
				Unclassified	1,610	24,843	295,138
Total Other Deposits	370	7,940	173,061	Total, Other Withdrawals	3,630	65,290	834,294
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	19,330	1,828,743	21,683,236
Total Federal Reserve Account	20,836	1,790,597	22,968,588	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)	\$ 19,330	\$ 1,828,743	\$ 21,683,236
Total Deposits (excluding transfers)	\$ 20,836	\$ 1,790,597	\$ 22,968,588	Net Change in Operating Cash Balance	\$ 1,506	\$ -38,146	\$ 1,285,353

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	\$ -3	\$ 777,576	\$ 10,916,924	Notes	0	24,000	1,980,356
Cash Management Series	0	460,012	4,145,058	Bonds	0	0	34,119
Notes	0	110,495	2,883,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	759	7,028	14,133	United States Savings Securities	37	717	9,362
Federal Financing Bank	0	0	0	Government Account Series	393,532	7,597,178	101,560,446
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	48	729	Foreign Series	0	0	0
Interest Increment	2	325	5,012	State and Local Series	269	4,857	79,423
Government Account Series	393,583	7,590,672	101,594,562	Other	1,195	27,225	301,103
Hope Bonds	0	0	0	Total Redemptions	\$ 395,032	\$ 8,929,382	\$ 116,375,938
Domestic Series	1	5	95,652	Net Change in Public Debt Outstanding	\$ 511	\$ 82,574	\$ 4,092,008
Foreign Series	0	0	0				
State and Local Series	5	14,588	131,246				
Other	1,193	27,260	301,631				
Total Issues	\$ 395,543	\$ 9,011,956	\$ 120,467,946				

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)	\$ 395,543	\$ 9,011,956	\$ 120,467,946
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	426	21,628
Bonds and Notes (-)	0	913	12,930
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,583	7,590,672	101,594,562
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	325	5,012
Inflation-Protected Securities Increment	759	7,028	14,050
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,199	\$ 1,412,591	\$ 18,834,648
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 395,032	\$ 8,929,382	\$ 116,375,938
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 (-)	393,532	7,597,178	101,560,446
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,500	\$ 1,332,204	\$ 14,813,945

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,912,956	\$ 20,913,614	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,898,454	5,897,284	5,906,797	5,910,309
Total Public Debt Outstanding	26,811,410	26,810,899	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,101	18,201	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	\$ 26,785,568	\$ 26,784,958	\$ 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	\$ 13,557	\$ 173,050	\$ 2,450,071
Individual Income Taxes	400	27,850	240,949
Railroad Retirement Taxes	56	318	5,137
Excise Taxes	2,525	9,424	73,986
Corporation Income Taxes	84	54,013	256,209
Federal Unemployment Taxes	1	31	6,361
Estate and Gift Taxes & Misc IRS Rcpts.	4	112	1,936
Total	\$ 16,628	\$ 264,798	\$ 3,034,648
Cash Federal Tax Deposits:			
Direct	\$ 222	\$ 3,116	\$ 26,007
Through Depositories	16,397	253,155	2,898,857
Total Cash FTD's	\$ 16,619	\$ 256,271	\$ 2,924,864
Inter-agency Transfers	9	8,528	109,784
Total	\$ 16,628	\$ 264,798	\$ 3,034,648

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)	\$ 17	\$ 3,666	\$ 44,938
IRS Tax Refunds Business (EFT)	94	2,298	32,174
IRS Tax Refunds Individual (Checks)	65	3,532	119,555
IRS Tax Refunds Individual (EFT)	70	3,872	483,703

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 \$14 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.