



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 29, 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	\$ 1,655,158	\$ 1,667,836	\$ 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	\$ 1,655,158	\$ 1,667,836	\$ 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)	\$ 37	\$ 582	\$ 8,023	Air Carrier Worker Support	0	728	27,473
Cash FTD's Received (Table IV)	9,458	265,729	2,934,322	Commodity Credit Corporation programs	13	292	21,612
Commodity Credit Corporation programs	72	726	10,794	Coronavirus Relief Fund	0	3	149,469
Deposits by States:				Defense Vendor Payments (EFT)	1,617	34,540	372,333
Supplemental Security Income	6	112	3,202	Dept of Commerce (DOC)	39	785	9,745
Dept of Commerce (DOC)	76	688	4,183	Dept of Education (ED)	878	21,628	184,411
Dept of Education (ED)	173	2,606	56,957	Dept of Energy (DOE)	207	3,589	40,603
Dept of Energy (DOE)	25	601	8,020	Dept of Health & Human Serv (HHS) - Misc	21	1,994	11,796
Dept of Health & Human Serv (HHS) - Misc	104	1,477	8,911	HHS - Centers for Disease Control (CDC)	74	986	8,522
HHS - Marketplace Receipts	0	80	3,420	HHS - Federal Hospital Insr Trust Fund	811	30,801	394,774
HHS - Medicare Premiums	29	3,192	39,629	HHS - Federal Supple Med Insr Trust Fund	838	33,494	409,322
Dept of Homeland Security (DHS) - misc	27	405	4,797	HHS - Grants to States for Medicaid	1,119	40,862	454,205
DHS - Customs and Certain Excise Taxes	250	7,635	84,993	HHS - Health Resources & Services Admin	148	2,907	116,631
DHS - Fed Emergency Mgmt Agency (FEMA)	15	262	3,089	HHS - Indian Health Service	1	418	6,539
DHS - Transportation Security Admn (TSA)	1	18	2,521	HHS - Marketplace Payments	0	7,805	60,720
Dept of Labor (DOL) - misc	1	43	439	HHS - Medicare Prescription Drugs	0	7,819	88,982
DOL - Pension Benefit Guaranty Corp.	11	2,224	11,322	HHS - National Institutes of Health	169	3,078	33,022
Dept of Transportation (DOT)	3	40	8,114	HHS - Other Public Health Services	30	632	7,347
Dept of Veterans Affairs (VA)	33	632	8,430	HHS - Othr Admin for Children & Families	108	1,934	23,306
District of Columbia	0	23	259	HHS - Othr Cent Medicare & Medicaid Serv	71	2,885	28,744
Environmental Protection Agency (EPA)	3	26	350	HHS - Payments to States	62	1,736	25,842
Estate and Gift Taxes	38	1,971	16,263	HHS - Temp Assistance for Needy Families	169	931	15,289
Federal Communications Commission (FCC)	238	1,280	7,154	Dept of Homeland Security (DHS) - misc	56	1,191	13,232
FCC - Universal Service Fund	3	666	8,188	DHS - Customs & Border Protection (CBP)	120	670	6,134
Federal Deposit Insurance Corp (FDIC)	0	55	5,579	DHS - Fed Emergency Mgmt Agency (FEMA)	61	2,211	18,461
Federal Reserve Earnings	0	7,919	80,074	DHS - Transportation Security Admn (TSA)	0	221	2,374
Foreign Military Sales Program	2	2,934	40,722	Dept of Labor (DOL) - misc	104	1,576	15,431
General Services Administration (GSA)	2	134	1,386	DOL - Pension Benefit Guaranty Corp.	0	532	6,468
Housing and Urban Development programs	4	188	2,747	DOL - Unemployment Benefits	1,589	32,973	470,361
Individual Income and Employment Taxes, Not Withheld	1,023	65,580	428,932	Unemployment Assist - FEMA Lost Wage Pmt	324	24,456	26,429
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	27	174	2,504
Justice Department programs	138	585	16,173	DOT - Federal Aviation Administration	92	1,705	11,822
National Science Foundation (NSF)	5	21	72	DOT - Federal Highway Administration	754	6,281	49,756
Postal Service	418	7,660	93,393	DOT - Federal Railroad Administration	2	17	3,514
Public Debt Cash Issues (Table III-B)	128,274	1,540,865	18,962,922	DOT - Federal Transit Administration	234	3,340	25,443
Securities and Exchange Commission (SEC)	2	2,029	5,200	DOT - Office of the Secretary	2	52	746
Small Business Administration (SBA)	102	1,046	4,949	Dept of Veterans Affairs (VA)	486	5,733	62,185
State Unemployment Insurance Deposits	343	1,875	37,791	VA - Benefits	62	10,207	114,119
Unclassified - Deposits	40	1,703	23,163	District of Columbia	0	18	340
Other Deposits:				Environmental Protection Agency (EPA)	20	357	6,168
Thrift Savings Plan Transfer	376	6,144	89,209	ESF - Economic Recovery Programs	175	1,575	115,820
				Federal Communications Commission (FCC)	5	273	1,255
				FCC - Universal Service Fund	502	783	8,463
				Federal Deposit Insurance Corp (FDIC)	0	46	1,009
				Federal Employees Insurance Payments	226	6,942	84,239
				Federal Salaries (EFT)	137	17,196	196,599
				Food and Nutrition Service (misc)	35	1,313	27,158
				General Services Administration (GSA)	121	2,260	26,615
				Housing and Urban Development programs	128	5,942	70,508
				Interest on Treasury Securities	0	1,816	305,747
				IRS Tax Refunds Business (EFT)	281	2,579	32,454
				IRS Tax Refunds Individual (EFT)	69	3,941	483,772
				Justice Department programs	99	3,056	22,692
				NASA	0	1,930	19,771
				National Science Foundation (NSF)	0	692	6,984
				Postal Service Money Orders and Other	113	3,295	41,855
				Public Debt Cash Redemp. (Table III-B)	138,038	1,470,242	14,951,983
				Securities and Exchange Commission (SEC)	2	66	900
				Small Business Administration (SBA)	478	8,921	225,657
				Social Security Benefits (EFT)	1/-1	81,503	964,480
				Supple. Nutrition Assist. Program (SNAP)	233	8,471	85,754
				Other Withdrawals:			
				Agency for Internat'l Development	121	1,211	18,008
				Agriculture	122	2,267	19,685
				Agriculture Loan Payments (misc)	60	1,091	9,230
				Federal Crop Ins. Corp.	53	1,132	11,536

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
				Interior	62	1,476	13,621
				Minerals Management Service	86	91	1,911
				State Department	857	2,096	18,259
				Thrift Savings Plan Transfer	62	5,534	65,440
				Unclassified	1,641	26,484	296,778
Total Other Deposits	376	8,316	173,437	Total, Other Withdrawals	3,063	68,353	837,357
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	154,010	1,982,753	21,837,246
Total Federal Reserve Account	141,332	1,931,929	23,109,920	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)	\$ 154,010	\$ 1,982,753	\$ 21,837,246
Total Deposits (excluding transfers)	\$ 141,332	\$ 1,931,929	\$ 23,109,920	Net Change in Operating Cash Balance	\$ -12,678	\$ -50,824	\$ 1,272,675

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	\$ 136,172	\$ 1,411,576	\$ 12,536,206
Regular Series	\$ 71,173	\$ 848,749	\$ 10,988,097	Notes	0	24,000	1,980,356
Cash Management Series	55,001	515,013	4,200,059	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	252	7,280	14,385	United States Savings Securities	33	750	9,395
Federal Financing Bank	0	0	0	Government Account Series	405,879	8,003,057	101,966,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	50	731	Foreign Series	0	0	0
Interest Increment	2	327	5,014	State and Local Series	5	4,862	79,428
Government Account Series	394,362	7,985,035	101,988,924	Other	1,829	29,054	302,932
Hope Bonds	0	0	0	Total Redemptions	\$ 543,917	\$ 9,473,299	\$ 116,919,856
Domestic Series	0	5	95,653	Net Change in Public Debt Outstanding	\$ -21,001	\$ 61,573	\$ 4,071,007
Foreign Series	0	0	0				
State and Local Series	296	14,884	131,541				
Other	1,829	29,089	303,460				
Total Issues	\$ 522,916	\$ 9,534,872	\$ 120,990,863				

See Footnote

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)	\$ 522,916	\$ 9,534,872	\$ 120,990,863
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	27	453	21,655
Bonds and Notes (-)	0	913	12,930
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,362	7,985,035	101,988,924
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	327	5,014
Inflation-Protected Securities Increment	252	7,280	14,302
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,274	\$ 1,540,865	\$ 18,962,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 543,917	\$ 9,473,299	\$ 116,919,856
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 (-)	405,879	8,003,057	101,966,325
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 138,038	\$ 1,470,242	\$ 14,951,983

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,903,723	\$ 20,912,956	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,886,686	5,898,454	5,906,797	5,910,309
Total Public Debt Outstanding	26,790,409	26,811,410	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,095	18,101	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	\$ 26,764,574	\$ 26,785,568	\$ 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	\$ 2,480	\$ 175,530	\$ 2,452,551
Individual Income Taxes	204	28,054	241,153
Railroad Retirement Taxes	7	325	5,144
Excise Taxes	6,518	15,942	80,503
Corporation Income Taxes	238	54,251	256,448
Federal Unemployment Taxes	1	32	6,362
Estate and Gift Taxes & Misc IRS Rcpts.	29	141	1,965
Total	\$ 9,477	\$ 274,275	\$ 3,044,125
Cash Federal Tax Deposits:			
Direct	\$ 1,247	\$ 4,363	\$ 27,254
Through Depositories	8,211	261,366	2,907,068
Total Cash FTD's	\$ 9,458	\$ 265,729	\$ 2,934,322
Inter-agency Transfers	19	8,547	109,803
Total	\$ 9,477	\$ 274,275	\$ 3,044,125

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)	\$ 935	\$ 4,601	\$ 45,873
IRS Tax Refunds Business (EFT)	281	2,579	32,454
IRS Tax Refunds Individual (Checks)	32	3,565	119,587
IRS Tax Refunds Individual (EFT)	69	3,941	483,772

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 \$5 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.