



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 30, 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	\$ 1,781,679	\$ 1,655,158	\$ 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	\$ 1,781,679	\$ 1,655,158	\$ 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)	\$ 582	\$ 1,165	\$ 8,605	Air Carrier Worker Support	665	1,393	28,138
Cash FTD's Received (Table IV)	21,534	287,262	2,955,855	Commodity Credit Corporation programs	48	340	21,660
Commodity Credit Corporation programs	32	759	10,827	Coronavirus Relief Fund	0	3	149,469
Deposits by States:				Defense Vendor Payments (EFT)	1,308	35,848	373,641
Supplemental Security Income	216	328	3,418	Dept of Commerce (DOC)	3	788	9,747
Dept of Commerce (DOC)	37	726	4,220	Dept of Education (ED)	1,043	22,671	185,454
Dept of Education (ED)	86	2,692	57,043	Dept of Energy (DOE)	246	3,835	40,849
Dept of Energy (DOE)	32	633	8,052	Dept of Health & Human Serv (HHS) - Misc	21	2,015	11,816
Dept of Health & Human Serv (HHS) - Misc	350	1,827	9,260	HHS - Centers for Disease Control (CDC)	73	1,059	8,595
HHS - Marketplace Receipts	0	80	3,420	HHS - Federal Hospital Insr Trust Fund	890	31,691	395,664
HHS - Medicare Premiums	213	3,405	39,842	HHS - Federal Supple Med Insr Trust Fund	845	34,339	410,166
Dept of Homeland Security (DHS) - misc	29	434	4,826	HHS - Grants to States for Medicaid	903	41,765	455,108
DHS - Customs and Certain Excise Taxes	110	7,745	85,102	HHS - Health Resources & Services Admin	363	3,269	116,994
DHS - Fed Emergency Mgmt Agency (FEMA)	12	274	3,101	HHS - Indian Health Service	2	420	6,541
DHS - Transportation Security Admn (TSA)	92	110	2,613	HHS - Marketplace Payments	0	7,805	60,720
Dept of Labor (DOL) - misc	7	50	446	HHS - Medicare Prescription Drugs	0	7,819	88,982
DOL - Pension Benefit Guaranty Corp.	33	2,257	11,355	HHS - National Institutes of Health	202	3,280	33,224
Dept of Transportation (DOT)	1	41	8,116	HHS - Other Public Health Services	37	669	7,384
Dept of Veterans Affairs (VA)	39	671	8,470	HHS - Othr Admin for Children & Families	129	2,063	23,435
District of Columbia	0	23	259	HHS - Othr Cent Medicare & Medicaid Serv	17	2,902	28,762
Environmental Protection Agency (EPA)	2	28	353	HHS - Payments to States	133	1,869	25,975
Estate and Gift Taxes	193	2,164	16,457	HHS - Temp Assistance for Needy Families	130	1,061	15,419
Federal Communications Commission (FCC)	1,688	2,968	8,842	Dept of Homeland Security (DHS) - misc	70	1,261	13,302
FCC - Universal Service Fund	1	667	8,189	DHS - Customs & Border Protection (CBP)	31	701	6,165
Federal Deposit Insurance Corp (FDIC)	1,775	1,829	7,353	DHS - Fed Emergency Mgmt Agency (FEMA)	65	2,275	18,526
Federal Reserve Earnings	1,806	9,726	81,880	DHS - Transportation Security Admn (TSA)	0	221	2,374
Foreign Military Sales Program	79	3,014	40,802	Dept of Labor (DOL) - misc	83	1,659	15,513
General Services Administration (GSA)	3	137	1,390	DOL - Pension Benefit Guaranty Corp.	0	532	6,468
Housing and Urban Development programs	1	190	2,749	DOL - Unemployment Benefits	1,328	34,301	471,689
Individual Income and Employment Taxes, Not Withheld	1,144	66,724	430,077	Unemployment Assist - FEMA Lost Wage Pmt	305	24,761	26,734
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	178	2,509
Justice Department programs	19	604	16,192	DOT - Federal Aviation Administration	263	1,968	12,085
National Science Foundation (NSF)	0	21	72	DOT - Federal Highway Administration	55	6,337	49,811
Postal Service	334	7,994	93,727	DOT - Federal Railroad Administration	0	17	3,515
Public Debt Cash Issues (Table III-B)	217,939	1,758,804	19,180,861	DOT - Federal Transit Administration	1	3,340	25,443
Securities and Exchange Commission (SEC)	6	2,035	5,206	DOT - Office of the Secretary	2	55	748
Small Business Administration (SBA)	65	1,111	5,014	Dept of Veterans Affairs (VA)	317	6,050	62,502
State Unemployment Insurance Deposits	233	2,108	38,024	VA - Benefits	62	10,269	114,181
Unclassified - Deposits	1,280	2,983	24,443	District of Columbia	0	18	340
Other Deposits:				Environmental Protection Agency (EPA)	26	383	6,194
Comptroller of the Currency-Assessment	505	506	1,163	ESF - Economic Recovery Programs	0	1,575	115,820
Export-Import Bank	156	225	3,134	Federal Communications Commission (FCC)	1	274	1,256
Fed. Crop Ins. Corp. Fund Premiums	103	165	1,292	FCC - Universal Service Fund	17	799	8,480
Federal Housing Admin: Note Sales	128	1,753	20,235	Federal Deposit Insurance Corp (FDIC)	10	55	1,019
Gas and Oil Lease Sales Proceeds	355	463	7,388	Federal Employees Insurance Payments	362	7,304	84,601
Interior	50	318	3,589	Federal Salaries (EFT)	491	17,687	197,090
Thrift Savings Plan Transfer	629	6,773	89,838	Food and Nutrition Service (misc)	68	1,381	27,226
				General Services Administration (GSA)	110	2,370	26,726
				Housing and Urban Development programs	144	6,086	70,652
				Interest on Treasury Securities	8,949	10,764	314,695
				IRS Tax Refunds Business (EFT)	52	2,631	32,506
				IRS Tax Refunds Individual (EFT)	910	4,851	484,682
				Justice Department programs	58	3,114	22,750
				NASA	0	1,930	19,771
				National Science Foundation (NSF)	0	692	6,984
				Postal Service Money Orders and Other	441	3,737	42,297
				Public Debt Cash Redemp. (Table III-B)	102,504	1,572,746	15,054,487
				Securities and Exchange Commission (SEC)	1	67	901
				Small Business Administration (SBA)	75	8,996	225,732
				Social Security Benefits (EFT)	1/2	81,501	964,477
				Supple. Nutrition Assist. Program (SNAP)	236	8,707	85,990
				Other Withdrawals:			
				Agency for Internat'l Development	72	1,283	18,080
				State Department	102	2,198	18,360
				Thrift Savings Plan Transfer	61	5,595	65,501
				Unclassified	1,050	27,534	297,829

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
Total Other Deposits	1,926	10,242	175,363	Total, Other Withdrawals	1,285	69,638	838,641
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	251,900	2,183,829	23,361,821	Total Federal Reserve Account	125,379	2,108,132	21,962,625
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 251,900	\$ 2,183,829	\$ 23,361,821	Total Withdrawals (excluding transfers)	\$ 125,379	\$ 2,108,132	\$ 21,962,625
				Net Change in Operating Cash Balance	\$ 126,521	\$ 75,697	\$ 1,399,196

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	\$ 1,411,576	\$ 12,536,206
Regular Series	\$ 0	\$ 848,749	\$ 10,988,097	Notes	100,983	124,983	2,081,338
Cash Management Series	0	515,013	4,200,059	Bonds	0	0	34,119
Notes	189,863	300,357	3,073,719	Federal Financing Bank	0	0	1,547
Bonds	25,012	48,957	404,155	Nonmarketable:			
Inflation-Protected Securities Increment	396	7,676	14,781	United States Savings Securities	31	780	9,426
Federal Financing Bank	0	0	0	Government Account Series	401,146	8,404,204	102,367,472
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	52	733	Foreign Series	0	0	0
Interest Increment	2	329	5,015	State and Local Series	243	5,105	79,670
Government Account Series	441,170	8,426,204	102,430,094	Other	1,247	30,302	304,179
Hope Bonds	0	0	0	Total Redemptions	\$ 503,650	\$ 9,976,949	\$ 117,423,506
Domestic Series	0	6	95,653	Net Change in Public Debt Outstanding	\$ 154,982	\$ 216,555	\$ 4,225,989
Foreign Series	0	0	0				
State and Local Series	927	15,811	132,468				
Other	1,261	30,350	304,721				
Total Issues	\$ 658,632	\$ 10,193,505	\$ 121,649,495				

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)	\$ 658,632	\$ 10,193,505	\$ 121,649,495
Premium on New Issues	1,532	1,532	16,415
Discount on New Issues:			
Bills (-)	0	453	21,655
Bonds and Notes (-)	816	1,729	13,746
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	441,170	8,426,204	102,430,094
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	329	5,015
Inflation-Protected Securities Increment	238	7,518	14,540
Total Public Debt Cash Issues	\$ 217,939	\$ 1,758,804	\$ 19,180,861
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 503,650	\$ 9,976,949	\$ 117,423,506
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 (-)	401,146	8,404,204	102,367,472
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 102,504	\$ 1,572,746	\$ 15,054,487
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,018,952	\$ 20,903,723	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,926,439	5,886,686	5,906,797	5,910,309
Total Public Debt				
Outstanding	26,945,391	26,790,409	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	17,271	18,095	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	\$ 26,920,380	\$ 26,764,574	\$ 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	\$ 10,204	\$ 185,734	\$ 2,462,754
Individual Income Taxes	304	28,358	241,457
Railroad Retirement Taxes	13	338	5,157
Excise Taxes	11,067	27,009	91,570
Corporation Income Taxes	268	54,520	256,716
Federal Unemployment Taxes	3	35	6,365
Estate and Gift Taxes & Misc IRS Rcpts.	1	142	1,966
Total	\$ 21,861	\$ 296,136	\$ 3,065,986
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 4,382	\$ 27,273
Through Depositories	21,514	282,880	2,928,582
Total Cash FTD's	\$ 21,534	\$ 287,262	\$ 2,955,855
Inter-agency Transfers	327	8,874	110,130
Total	\$ 21,861	\$ 296,136	\$ 3,065,986

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)	\$ 20	\$ 4,622	\$ 45,893
IRS Tax Refunds Business (EFT)	52	2,631	32,506
IRS Tax Refunds Individual (Checks)	43	² /3,608	² /119,630
IRS Tax Refunds Individual (EFT)	910	² /4,851	² /484,682

See Footnote

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 \$3 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.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$114 million offset by Fiscal Service for the month of September 2020 and \$9,278 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.