



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 24, 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	\$ 1,650,402	\$ 1,661,732	\$ 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	\$ 1,650,402	\$ 1,661,732	\$ 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)	\$ 11	\$ 484	\$ 7,924	Air Carrier Worker Support	0	725	27,470
Cash FTD's Received (Table IV)	2,942	231,809	2,900,402	Commodity Credit Corporation programs	19	252	21,572
Commodity Credit Corporation programs	27	583	10,651	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,910	29,862	367,655
Supplemental Security Income	7	91	3,181	Dept of Commerce (DOC)	75	706	9,665
Dept of Commerce (DOC)	27	469	3,964	Dept of Education (ED)	899	18,942	181,725
Dept of Education (ED)	93	2,189	56,540	Dept of Energy (DOE)	127	3,065	40,079
Dept of Energy (DOE)	57	454	7,873	Dept of Health & Human Serv (HHS) - Misc	84	1,537	11,339
Dept of Health & Human Serv (HHS) - Misc	82	1,201	8,634	HHS - Centers for Disease Control (CDC)	57	798	8,335
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Hospital Insr Trust Fund	947	27,336	391,309
HHS - Medicare Premiums	31	2,924	39,361	HHS - Federal Supple Med Insr Trust Fund	876	29,964	405,791
Dept of Homeland Security (DHS) - misc	21	330	4,722	HHS - Grants to States for Medicaid	2,237	36,924	450,267
DHS - Customs and Certain Excise Taxes	124	6,992	84,350	HHS - Health Resources & Services Admin	109	2,532	116,257
DHS - Fed Emergency Mgmt Agency (FEMA)	9	227	3,053	HHS - Indian Health Service	20	351	6,472
DHS - Transportation Security Admn (TSA)	1	12	2,515	HHS - Marketplace Payments	1,517	7,805	60,720
Dept of Labor (DOL) - misc	1	36	433	HHS - Medicare Prescription Drugs	0	7,809	88,972
DOL - Pension Benefit Guaranty Corp.	24	173	9,271	HHS - National Institutes of Health	205	2,563	32,507
Dept of Transportation (DOT)	2	35	8,109	HHS - Other Public Health Services	42	525	7,239
Dept of Veterans Affairs (VA)	26	544	8,343	HHS - Othr Admin for Children & Families	92	1,636	23,008
District of Columbia	0	1	238	HHS - Othr Cent Medicare & Medicaid Serv	112	2,121	27,981
Environmental Protection Agency (EPA)	0	21	345	HHS - Payments to States	52	1,390	25,496
Estate and Gift Taxes	258	1,879	16,172	HHS - Temp Assistance for Needy Families	19	771	15,130
Federal Communications Commission (FCC)	100	957	6,830	Dept of Homeland Security (DHS) - misc	51	1,048	13,090
FCC - Universal Service Fund	1	658	8,180	DHS - Customs & Border Protection (CBP)	26	516	5,980
Federal Deposit Insurance Corp (FDIC)	1	55	5,579	DHS - Fed Emergency Mgmt Agency (FEMA)	301	1,894	18,144
Federal Reserve Earnings	0	7,919	80,074	DHS - Transportation Security Admn (TSA)	39	216	2,369
Foreign Military Sales Program	240	2,916	40,704	Dept of Labor (DOL) - misc	78	1,301	15,156
General Services Administration (GSA)	6	118	1,371	DOL - Pension Benefit Guaranty Corp.	1	31	5,967
Housing and Urban Development programs	0	178	2,737	DOL - Unemployment Benefits	822	28,771	466,159
Individual Income and Employment Taxes, Not Withheld	2,003	62,297	425,650	Unemployment Assist - FEMA Lost Wage Pmt	1,008	22,433	24,406
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	129	2,459
Justice Department programs	13	418	16,007	DOT - Federal Aviation Administration	74	1,247	11,365
National Science Foundation (NSF)	0	0	51	DOT - Federal Highway Administration	292	4,613	48,088
Postal Service	323	6,485	92,219	DOT - Federal Railroad Administration	2	11	3,508
Public Debt Cash Issues (Table III-B)	171,762	1,387,874	18,809,931	DOT - Federal Transit Administration	260	2,533	24,636
Securities and Exchange Commission (SEC)	1,333	1,463	4,633	DOT - Office of the Secretary	1	50	743
Small Business Administration (SBA)	44	847	4,750	Dept of Veterans Affairs (VA)	237	4,683	61,135
State Unemployment Insurance Deposits	26	1,325	37,241	VA - Benefits	126	9,999	113,910
Unclassified - Deposits	109	1,454	22,915	District of Columbia	4	16	338
Other Deposits:				Environmental Protection Agency (EPA)	29	272	6,083
Thrift Savings Plan Transfer	254	5,420	88,485	ESF - Economic Recovery Programs	0	0	114,245
				Federal Communications Commission (FCC)	33	262	1,244
				FCC - Universal Service Fund	0	257	7,937
				Federal Deposit Insurance Corp (FDIC)	1	44	1,007
				Federal Employees Insurance Payments	1,299	6,175	83,472
				Federal Salaries (EFT)	952	16,754	196,157
				Food and Nutrition Service (misc)	115	1,163	27,008
				General Services Administration (GSA)	168	1,993	26,348
				Housing and Urban Development programs	151	5,555	70,121
				Interest on Treasury Securities	0	1,820	305,751
				IRS Tax Refunds Business (EFT)	2	2,083	31,958
				IRS Tax Refunds Individual (EFT)	44	3,748	483,579
				Justice Department programs	137	2,632	22,267
				NASA	155	1,699	19,541
				National Science Foundation (NSF)	140	692	6,984
				Postal Service Money Orders and Other	94	2,906	41,466
				Public Debt Cash Redemp. (Table III-B)	171,570	1,329,443	14,811,184
				Securities and Exchange Commission (SEC)	2	60	894
				Small Business Administration (SBA)	960	8,227	224,963
				Social Security Benefits (EFT)	64	81,469	964,445
				Supple. Nutrition Assist. Program (SNAP)	243	7,309	84,592
				Other Withdrawals:			
				Agriculture	104	1,942	19,360
				Agriculture Loan Payments (misc)	103	688	8,826
				Federal Crop Ins. Corp.	55	990	11,394
				Interior	86	1,261	13,406

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
				Thrift Savings Plan Transfer Unclassified	78 979	4,139 21,767	64,045 292,061
Total Other Deposits	254	7,406	172,527	Total, Other Withdrawals	1,405	56,820	825,824
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	191,287	1,788,485	21,642,978
Total Federal Reserve Account	179,957	1,732,905	22,910,897	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)	\$ 191,287	\$ 1,788,485	\$ 21,642,978
Total Deposits (excluding transfers)	\$ 179,957	\$ 1,732,905	\$ 22,910,897	Net Change in Operating Cash Balance	\$ -11,330	\$ -55,580	\$ 1,267,919

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	\$ 169,921	\$ 1,275,404	\$ 12,400,033
Regular Series	\$ 108,919	\$ 777,579	\$ 10,916,927	Notes	0	24,000	1,980,356
Cash Management Series	60,000	460,012	4,145,058	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	253	6,014	13,119	United States Savings Securities	32	650	9,296
Federal Financing Bank	0	0	0	Government Account Series	396,831	6,813,117	100,776,385
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	42	723	Foreign Series	0	0	0
Interest Increment	3	321	5,008	State and Local Series	0	4,552	79,117
Government Account Series	404,659	6,804,309	100,808,199	Other	1,617	24,837	298,715
Hope Bonds	0	0	0	Total Redemptions	\$ 568,401	\$ 8,142,560	\$ 115,589,116
Domestic Series	0	5	95,652	Net Change in Public Debt Outstanding	\$ 8,330	\$ 57,296	\$ 4,066,731
Foreign Series	0	0	0				
State and Local Series	1,283	14,259	130,917				
Other	1,612	24,875	299,246				
Total Issues	\$ 576,731	\$ 8,199,857	\$ 119,655,847				

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)	\$ 576,731	\$ 8,199,857	\$ 119,655,847
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	55	426	21,628
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,659	6,804,309	100,808,199
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	321	5,008
Inflation-Protected Securities Increment	253	6,014	13,036
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 171,762	\$ 1,387,874	\$ 18,809,931
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 568,401	\$ 8,142,560	\$ 115,589,116
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 (-)	396,831	6,813,117	100,776,385
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 171,570	\$ 1,329,443	\$ 14,811,184

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,891,109	\$ 20,890,466	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,895,023	5,887,336	5,906,797	5,910,309
Total Public Debt Outstanding	26,786,132	26,777,802	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,234	18,212	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	\$ 26,760,159	\$ 26,751,850	\$ 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	\$ 2,322	\$ 153,811	\$ 2,430,831
Individual Income Taxes	218	27,229	240,329
Railroad Retirement Taxes	1	225	5,044
Excise Taxes	419	5,053	69,615
Corporation Income Taxes	239	53,867	256,063
Federal Unemployment Taxes	6	27	6,357
Estate and Gift Taxes & Misc IRS Rcpts.	1	104	1,928
Total	\$ 3,206	\$ 240,317	\$ 3,010,167
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 2,107	\$ 24,998
Through Depositories	2,904	229,701	2,875,404
Total Cash FTD's	\$ 2,942	\$ 231,809	\$ 2,900,402
Inter-agency Transfers	264	8,509	109,765
Total	\$ 3,206	\$ 240,317	\$ 3,010,167

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)	\$ 2	\$ 3,580	\$ 44,851
IRS Tax Refunds Business (EFT)	2	2,083	31,958
IRS Tax Refunds Individual (Checks)	54	2,858	118,881
IRS Tax Refunds Individual (EFT)	44	3,748	483,579

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.