

UNITED STATES CENTRAL SUMMARY GENERAL LEDGER ACCOUNT BALANCES

ITEM	BALANCE September 30, 2020	BALANCE September 30, 2019	NET CHANGE
ASSET ACCOUNTS			
Cash and monetary assets:			
U.S. Treasury operating cash: ¹			
810400 U.S. Treasury Operating Cash - JP Morgan Chase.....	-	-	0.00
810300 Supplementary Financing Program Account.....	-	-	0.00
810500 Repurchase Agreement (REPO).....	-	-	0.00
810600 Term Investment Account.....	-	-	0.00
810700 Short-Term Cash Investments.....	-	-	0.00
810100 + 810200 U.S. Treasury operating cash - Federal Reserve Accounts Balance	<u>1,781,678,971,239.37</u>	<u>382,483,155,557.62</u>	<u>1,399,195,815,681.75</u>
Special drawing rights:			
811000 Holdings of Special Drawing Rights	51,732,942,798.51	49,976,358,478.64	1,756,584,319.87
811100 SDR Certificates Issued to Federal Reserve Banks Balance	<u>-5,200,000,000.00</u>	<u>-5,200,000,000.00</u>	<u>-</u>
	<u>46,532,942,798.51</u>	<u>44,776,358,478.64</u>	<u>1,756,584,319.87</u>
Reserve position on the U.S. quota in the IMF:			
U.S. subscription to the International Monetary Fund:			
811400 Investment in the International Monetary Fund (IMF) -			
Direct Quota Payments	111,629,078,113.37	111,629,078,113.37	-
811500 Investment in the IMF - Maintenance of Value Adjustments	5,191,436,438.94	1,517,418,666.58	3,674,017,772.36
811600 Due IMF for Subscriptions and Drawing (Letter of Credit)	-82,546,310,951.48	-91,228,193,252.92	8,681,882,301.44
811700 Receivable/Payable for Interim Maintenance of Value Adjustments, IMF	-2,698,002,417.91	1,341,150,804.92	-4,039,153,222.83
811800 Dollar Deposits with the IMF Balance	<u>-365,061,862.97</u>	<u>-304,241,854.59</u>	<u>-60,820,008.38</u>
	<u>31,211,139,319.95</u>	<u>22,955,212,477.36</u>	<u>8,255,926,842.59</u>
Loans to the International Monetary Fund:			
811900 Loans to the IMF	<u>1,770,051,733.10</u>	<u>2,759,268,931.16</u>	<u>-989,217,198.06</u>
Other cash and monetary assets:			
812200 Other U.S. Treasury Monetary Assets	79,890.00	79,890.00	-
812300 General Depositories - Deferred Accounts	-3,869,259.12	7,909,619.90	-11,778,879.02
812400 Transit Account - Other U.S. Treasury Monetary Assets.....			0.00
812500 Mutilated Paper Currency held by the Bureau of Engraving and Printing	13,898,765.01	26,547,338.01	-12,648,573.00
812600 Transit Account - Mutilated Paper Currency.....			0.00
1050 Bureau of Engraving and Printing Accountability for U.S. Notes.....			0.00
1060 U.S. Treasury time deposits, foreign depositories.....			0.00
1065 U.S. Treasury Time Deposits, Minority Bank Depositories (EFTPS)..			0.00
812900 Cash Accountability of Disbursing and Collecting Officers	1,315,350,639.49	1,399,992,500.72	-84,641,861.23
813000 RFC Accountability	37,860.88	42,777.76	-4,916.88
813200 Change in Non-Federal Securities (Market Value)	-15,510,917,987.68	1,273,794,887.16	-16,784,712,874.84
813300 Funds Held Outside of Treasury (Budgetary)	3,139,235,626.66	3,254,659,302.08	-115,423,675.42
813400 Transit Account - Transfers of Cash - U.S. Disbursing Officers	43,402,880.16	41,018,584.46	2,384,295.70
813500 Offset of Change in Non-Federal Securities	15,510,917,987.68	-1,273,794,887.16	16,784,712,874.84
813600 + 813700 + 813800 Exchange Stabilization Fund	21,615,498,729.52	20,595,796,761.94	1,019,701,967.58
813900 Revaluation of Investments in Exchange Stabilization Fund	-22,759,958.08	1,098,809,302.21	-1,121,569,260.29
814000 Cash Accountability for USDO - Charleston	68,604,392.95	64,989,004.95	3,615,388.00
814100 Cash Accountability for USDO - Bangkok	66,058,551.38	51,579,727.25	14,478,824.13
814200 Cash Accountability for the Bureau of Engraving and Printing Total other cash and monetary assets	<u>26,235,514,636.95</u>	<u>26,541,405,958.38</u>	<u>-305,891,321.43</u>
Total cash and monetary assets	<u>1,887,428,619,727.88</u>	<u>479,515,401,403.16</u>	<u>1,407,913,218,324.72</u>
814500 Non-Federal Securities of the National Railroad Retirement Investment Trust	<u>24,357,541,690.42</u>	<u>24,057,708,086.75</u>	<u>299,833,603.67</u>
Guaranteed Loan Financing			
815000 Net activity, Guaranteed Loan Financing	<u>-466,712,508,762.54</u>	<u>32,488,043,928.35</u>	<u>-499,200,552,690.89</u>
Direct Loan Financing			
815500 Net activity, Direct Loan Financing	<u>1,613,268,107,115.09</u>	<u>1,414,936,272,792.03</u>	<u>198,331,834,323.06</u>
Miscellaneous asset accounts:			
816000 U.S. Treasury Miscellaneous Assets	20,685,324.88	20,685,324.88	-
816100 Foreign Depository Banks Unclassified Items			-
816200 Federal Reserve Banks, Deferred Items			-
816400 Transfer of Cash between Federal Reserve Bank.....			-
816500 Transit Account, U.S. Treasury Miscellaneous Assets.....			-
816600 Transit Account, U.S. Treasury - Owned Gold.....			-
816700 U.S. Treasury - Owned Gold	11,041,058,821.09	11,041,058,821.09	-
816800 Gold Certificate Fund, Board of Governors of the Federal Reserve System ²	-11,036,836,601.10	-11,036,836,601.10	-
816900 Foreign Transactions (FT) - Collection and Disbursements X7000.....			0.00
817000 U.S. Currency with the IMF	365,061,862.97	304,241,854.59	60,820,008.38
817100 Receivable on U.S. Treasury Securities.....			-
817200 Receivable for Forged, or Incorrect Payment of all U. S. Government checks	230,213.65	139,957.84	90,255.81
817300 Deferred Charge/Credit, Loans to IMF.....			0.00
817400 Deposits in Transit to the Treasury Account	-1,271,264,105.23	-1,521,915,180.06	250,651,074.83
817500 Deposits in Transit Difference Suspende.....			0.00
817700 Deposits in Suspende, Electronic Funds Transfer (OFAC).....	-501,664.79		-501,664.79

UNITED STATES CENTRAL SUMMARY GENERAL LEDGER ACCOUNT BALANCES

ITEM	BALANCE September 30, 2020	BALANCE September 30, 2019	NET CHANGE
817800 Deposits in Suspense, Electronic Funds Transfer.....			0.00
817800 Deposits in Suspense, Electronic Funds Transfer			0.00
817900 E-Commerce Collections	4,362,830.04	4,487,904.24	-125,074.20
818000 Transit Account - Unclassified Receipts, EFT.....			0.00
818100 Transit Account - EFT FMS.....			0.00
818000 Transit Account - Unclassified Receipts, EFT			0.00
818200 Undistributed Disbursing Transactions (SOT, FMS-224 Revised)	199,705,298.38	226,949,412.65	-27,244,114.27
818300 Cash Receivable, Federal Tax Deposits, Internal Revenue Service..			
818400 Transit Account - Foreign Restorations TFC's.....			
818500 Special Reclassification and Write Off of Aged Receipt Accounts and Other Outstanding Differences.....			
818600 Special Reclassification and Write Off Procedures.....			
Total miscellaneous asset accounts	-677,498,020.11	-961,188,505.87	283,690,485.76
Total asset accounts	<u>3,057,664,261,750.74</u>	<u>1,950,036,237,704.42</u>	<u>1,107,628,024,046.32</u>
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
831000 Accumulated Excess of Liabilities	15,008,798,441,361.70	14,024,277,696,118.10	984,520,745,243.60
850100 Net Receipts	-3,419,955,005,765.34	-3,462,223,423,570.65	42,268,417,805.31
860100 Net Outlays	6,551,872,383,194.89	4,446,611,013,126.17	2,105,261,370,068.72
Total budget and off-budget financing	<u>18,140,715,818,791.20</u>	<u>15,008,665,285,673.60</u>	<u>3,132,050,533,117.63</u>
Transactions not applied to current year's surplus or deficit:			
870100 Seigniorage	40,000,000.00	540,000,000.00	-500,000,000.00
870200 Profit on the sale of Gold.....			
870400 Proceeds from Sale of Loan assets with Recourse.....			
870500 Net Gain/Loss on IMF Loan Valuation Adjustment	-105,741,478.73	-188,926,816.68	83,185,337.95
870800 Special Reclass and Write-Off of Aged Budget Clearing Accounts			0.00
870900 Premium/Discount on Early Buyback of U.S. Treasury Securities	186,140.06	2,069,015.03	-1,882,874.97
871000 Net Gain/Loss on IMF Quota	918,746,850.97	-486,297,886.36	1,405,044,737.33
Total transactions not applied to current year's surplus or deficit	<u>853,191,512.30</u>	<u>-133,155,688.01</u>	<u>986,347,200.31</u>
Total excess of liabilities (+) or assets (-)	<u>18,139,862,627,278.90</u>	<u>15,008,798,441,361.60</u>	<u>3,131,064,185,917.32</u>
Total assets and excess of liabilities	<u>21,197,526,889,029.70</u>	<u>16,958,834,679,066.00</u>	<u>4,238,692,209,963.64</u>
LIABILITY ACCOUNTS			
Borrowing from the public:			
Treasury securities, issued under general Financing authorities:			
820100 + 820400 Debt Held by the Public	21,018,951,186,008.00	16,809,091,430,176.00	4,209,859,755,832.00
820300 Intragovernmental Holdings	5,926,439,114,229.52	5,910,309,428,261.98	16,129,685,967.54
Total Treasury securities outstanding ³	<u>26,945,390,300,237.50</u>	<u>22,719,400,858,438.00</u>	<u>4,225,989,441,799.54</u>
Plus Premium on Treasury Securities:			
820500 Deferred Interest (Premium) on Public Debt Subscriptions, U.S. Treasury securities	45,620,166,612.00	32,781,109,003.51	12,839,057,608.49
Less:			
Discount on Treasury Securities:			
820600 Deferred Interest (Discount) on U.S. Treasury Securities	110,052,898,812.65	105,621,483,503.38	4,431,415,309.27
Total Treasury securities net of premium and discount	<u>26,880,957,568,036.90</u>	<u>22,646,560,483,938.10</u>	<u>4,234,397,084,098.76</u>
Agency securities, issued under special financing authorities			
821000 Principal of Outstanding Agency Securities	20,151,269,399.26	21,454,567,657.26	-1,303,298,258.00
Total Federal securities	<u>26,901,108,837,436.10</u>	<u>22,668,015,051,595.40</u>	<u>4,233,093,785,840.80</u>
Deduct:			
Federal securities held as investments of government accounts			
821500 Investment in Certain Deposit Funds	-1,169,000.00	-1,169,000.00	-
821600 Investment of Government Accounts in Public Debt Securities	5,907,763,095,449.80	5,893,424,114,590.66	14,338,980,859.14
821700 Investment of Government Accounts in Agency Securities	2,269,000.00	1,254,000.00	1,015,000.00
Total Federal securities held as investments of government accounts	<u>5,907,764,195,449.80</u>	<u>5,893,424,199,590.66</u>	<u>14,339,995,859.14</u>
Less			
Discount on Federal Securities:			
821800 Discount on Federal Securities Held as Investments in Government Accounts	25,726,854,999.63	28,200,686,556.77	-2,473,831,557.14
Net Federal securities held as investments of government accounts less discount	<u>5,882,037,340,450.17</u>	<u>5,865,223,513,033.89</u>	<u>16,813,827,416.28</u>
Total borrowing from the public	<u>21,019,071,496,985.90</u>	<u>16,802,791,538,561.50</u>	<u>4,216,279,958,424.57</u>
Accrued interest payable to the public:			
822500 Accrued Interest Payable on Exchange of Deferred Public Debt Subscriptions, United States Treasury Securities	70,655,536,648.08	73,285,276,184.40	-2,629,739,536.32
Allocations of special drawing rights:			

UNITED STATES CENTRAL SUMMARY GENERAL LEDGER ACCOUNT BALANCES

ITEM	BALANCE September 30, 2020	BALANCE September 30, 2019	NET CHANGE
823000 Allocation of Special Drawing Rights	49,709,292,841.95	48,146,220,809.17	1,563,072,032.78
Deposit funds:			
823500 + 823600 + 823700 + 823800 Deposit Funds	32,150,893,994.92	26,128,583,163.64	6,022,310,831.28
Miscellaneous liability accounts:			
824000 Corporate Securities and Interest Checks Outstanding.....		6,666,220,893.44	-6,666,220,893.44
824100 Transit Account - Symbol/Serial Payment Edit Discrepancies on U.S. Treasury Checks.....			0.00
824200 Transit Account - Payment Account Discrepancies on U.S. Treasury checks.....			0.00
824300 Transit Account - Payment of U.S. Treasury Checks Without Issue Data.....			0.00
824400 Disbursing Officers Checks Outstanding - Unfunded Accounts of Four-Digit Symbols	11,871,264,038.63		11,871,264,038.63
824500 Transit Account - Payment of U.S. Treasury Checks Pending Archive Retrieval (Deferred Payments).....			0.00
824600 Transit Accounts - Adjustment of U.S. Treasury Check Payments with Federal Reserve Banks	-515,667.67	-163,688.83	-351,978.84
824700 Transit Account - Uncollectable Payment Amount Discrepancies on US Treasury Checks.....			0.00
824900 Non-Budgetary Impact Accounts.....			0.00
825000 Transit Accounts - U.S. Treasury Check Discrepancies 8025 Coinage Metal Accounts Payable.....	-60,759,030.88	-252,695,405.39	191,936,374.51
825200 Disbursing Officers' Payments - Electronic Funds Transfer.....			0.00
825300 Postal Money Orders Outstanding - Actual 8034 Postal money orders outstanding - Estimates.....	749,189,893.25	593,494,615.03	155,695,278.22
825400 Payment Vouchers on Letters of Credit Outstanding.....			0.00
825600 Deferred Receipt and Outlay Transactions U.S. Postal Service.....			0.00
825700 Unamortized Premium (Discount) on Public Debt Securities	12,008,157,898.38	-817,164.16	12,008,975,062.54
825800 Transfer of Unprocessed U.S. Treasury Checks - Unclassified.....		-9,977.09	9,977.09
825900 Transit Account - Unclassified Charges, EFT.....			0.00
826000 Transit Account - Unclassified Receipts and Outlay Telegraphic Reports.....			0.00
826100 Transit Account - Checks on U.S. Treasury Cashied - Unclassified...			0.00
826200 Transit Account - Suspense Items, U.S. Treasury 8071 Transit account - Check, Returned Items LP Data.....			0.00
826300 Transfer of U.S. Treasury Check Data			0.00
826400 Transit Account - Transfer of Symbol/Serial Misread Between CP&R systems.....			0.00
826500 Adjustment of U.S. Treasury Check Data.....			0.00
826600 Suspense Items, Invalid Agency Location Codes.....			0.00
826700 Transit Account - Borrowing from FFB and Treasury.....			0.00
826900 Cash-Link Miscellaneous Transfers.....			0.00
827000 Transit Account - Unprocessed Cash Link Restorations.....			0.00
827100 Cash-Link ACH Transfers.....			0.00
827200 Cash-Link, FRB Book Entry Transfer...		69.00	-69.00
827300 Federal Reserve - Electronic Tax Application Settlement...		-69.00	69.00
827700 Check Claims (Suspense)	3,752,317.75	3,708,621.92	43,695.83
827800 Tennessee Valley Authority Alternative Financing Transactions	1,338,086,048.97	1,443,091,811.65	-105,005,762.68
827900 Miscellaneous Liability Accounts - BPD.....			0.00
828100 Transit Account - Statement of Accountability (Department of Defense - Air Force)	243,091.08	243,091.08	-
828200 Transit Account - Statement of Accountability (Department of Defense - Army)	-106,599.10	-115,599.10	9,000.00
828300 Transit Account - Discrepancies in U.S. Disbursing Officers' Accounts	-450.00	-450.00	-
828400 Exchange Receipts and Payments by U.S. Disbursing Officers.....			0.00
828500 Transit Account - Payment by One Disbursing Officer for Account of Another Disbursing Officer, Division of Disbursement and U.S. Disbursing Officers - Not Yet Classified	-55,347.03	-55,347.03	-
828600 Capital Transfer Account	30,412,365.45	30,158,945.92	253,419.53
828700 PIR FRB Book Transfer	-	-	-
Total miscellaneous liability accounts	25,939,668,558.83	8,483,060,347.44	17,456,608,211.39
Total liability accounts	21,197,526,889,029.70	16,958,834,679,066.10	4,238,692,209,963.60
1 Major sources of information used to determine Treasury's operating cash include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Fiscal Service and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.			
2 The difference between Gold and Gold Certificates represents 100,000 fine troy ounces of unmonetized gold held by the U.S. Mint as assurance that Gold Certificates are fully backed by Reserve Gold.			
3 Rounding differences are due to system application errors			
r Revised			