



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 9, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,688,155	\$ 1,693,511	\$ 1,781,679	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,688,155</b>	<b>\$ 1,693,511</b>	<b>\$ 1,781,679</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 29	\$ 207	\$ 207	Air Carrier Worker Support	0	39	39
Cash FTD's Received (Table IV)	6,315	65,199	65,199	Commodity Credit Corporation programs	2,671	2,906	2,906
Commodity Credit Corporation programs	42	217	217	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	590	5,149	5,149
Supplemental Security Income	2	16	16	Dept of Commerce (DOC)	45	230	230
Dept of Commerce (DOC)	8	100	100	Dept of Education (ED)	599	4,489	4,489
Dept of Education (ED)	79	818	818	Dept of Energy (DOE)	178	1,115	1,115
Dept of Energy (DOE)	7	163	163	Dept of Health & Human Serv (HHS) - Misc	53	401	401
Dept of Health & Human Serv (HHS) - Misc	16	563	563	HHS - Centers for Disease Control (CDC)	42	240	240
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	569	15,452	15,452
HHS - Medicare Premiums	242	638	638	HHS - Federal Supple Med Insr Trust Fund	659	19,637	19,637
Dept of Homeland Security (DHS) - misc	16	173	173	HHS - Grants to States for Medicaid	1,869	16,763	16,763
DHS - Customs and Certain Excise Taxes	109	711	711	HHS - Health Resources & Services Admin	63	595	595
DHS - Fed Emergency Mgmt Agency (FEMA)	7	67	67	HHS - Indian Health Service	5	34	34
DHS - Transportation Security Admn (TSA)	0	4	4	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	10	10	HHS - Medicare Prescription Drugs	11	6,272	6,272
DOL - Pension Benefit Guaranty Corp.	735	1,283	1,283	HHS - National Institutes of Health	183	677	677
Dept of Transportation (DOT)	0	148	148	HHS - Other Public Health Services	48	152	152
Dept of Veterans Affairs (VA)	27	212	212	HHS - Othr Admin for Children & Families	83	884	884
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	74	920	920
Environmental Protection Agency (EPA)	4	10	10	HHS - Payments to States	64	465	465
Estate and Gift Taxes	74	614	614	HHS - Temp Assistance for Needy Families	41	348	348
Federal Communications Commission (FCC)	2	1,613	1,613	Dept of Homeland Security (DHS) - misc	55	305	305
FCC - Universal Service Fund	127	326	326	DHS - Customs & Border Protection (CBP)	7	100	100
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	402	912	912
Federal Reserve Earnings	0	1,132	1,132	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	3	1,803	1,803	Dept of Labor (DOL) - misc	164	472	472
General Services Administration (GSA)	6	32	32	DOL - Pension Benefit Guaranty Corp.	12	14	14
Housing and Urban Development programs	0	47	47	DOL - Unemployment Benefits	672	7,951	7,951
Individual Income and Employment Taxes, Not Withheld	589	5,049	5,049	Unemployment Assist - FEMA Lost Wage Pmt	191	2,838	2,838
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	13	13	13
Justice Department programs	176	313	313	DOT - Federal Aviation Administration	0	2	2
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	526	1,334	1,334
Postal Service	375	2,904	2,904	DOT - Federal Railroad Administration	4	2	2
Public Debt Cash Issues (Table III-B)	1,326	537,456	537,456	DOT - Federal Transit Administration	50	250	250
Securities and Exchange Commission (SEC)	12	40	40	DOT - Office of the Secretary	6	7	7
Small Business Administration (SBA)	28	270	270	Dept of Veterans Affairs (VA)	294	1,238	1,238
State Unemployment Insurance Deposits	31	268	268	VA - Benefits	65	9,465	9,465
Unclassified - Deposits	31	621	621	District of Columbia	0	30	30
Other Deposits:				Environmental Protection Agency (EPA)	16	155	155
Commodity Futures Trading Commission	441	446	446	ESF - Economic Recovery Programs	0	0	0
Federal Housing Admin: Note Sales	125	992	992	Federal Communications Commission (FCC)	132	164	164
Seized Assets	286	286	286	FCC - Universal Service Fund	1	128	128
Thrift Savings Plan Transfer	585	1,810	1,810	Federal Deposit Insurance Corp (FDIC)	5	24	24
				Federal Employees Insurance Payments	879	2,382	2,382
				Federal Salaries (EFT)	71	8,110	8,110
				Food and Nutrition Service (misc)	145	516	516
				General Services Administration (GSA)	58	1,071	1,071
				Housing and Urban Development programs	180	4,236	4,236
				Interest on Treasury Securities	0	107	107
				IRS Tax Refunds Business (EFT)	81	880	880
				IRS Tax Refunds Individual (EFT)	52	1,158	1,158
				Justice Department programs	45	168	168
				NASA	64	535	535
				National Science Foundation (NSF)	33	159	159
				Postal Service Money Orders and Other	172	1,245	1,245
				Public Debt Cash Redemp. (Table III-B)	2,319	535,293	535,293
				Securities and Exchange Commission (SEC)	14	14	14
				Small Business Administration (SBA)	685	1,007	1,007
				Social Security Benefits (EFT)	116	22,676	22,676
				Supple. Nutrition Assist. Program (SNAP)	350	2,792	2,792
				Other Withdrawals:			
				Agriculture	93	851	851
				Thrift Savings Plan Transfer	51	1,172	1,172
				U.S. District Courts (net)	110	125	125
				Unclassified	1,236	8,977	8,977

Table continued on the following page

**TABLE II cont. - 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
Total Other Deposits	1,437	4,424	4,424	Total, Other Withdrawals	1,490	36,456	36,456
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	17,215	720,978	720,978
Total Federal Reserve Account	11,859	627,454	627,454	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)	\$ 17,215	\$ 720,978	\$ 720,978
Total Deposits (excluding transfers)	\$ 11,859	\$ 627,454	\$ 627,454	Net Change in Operating Cash Balance	\$ -5,357	\$ -93,524	\$ -93,524

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 517,807	\$ 517,807
Regular Series	\$ 0	\$ 345,248	\$ 345,248	Notes	0	0	0
Cash Management Series	0	175,004	175,004	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	155	1,495	1,495	United States Savings Securities	35	298	298
Federal Financing Bank	0	0	0	Government Account Series	399,019	2,847,113	2,847,113
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	15	15	Foreign Series	0	0	0
Interest Increment	1	320	320	State and Local Series	1,021	6,930	6,930
Government Account Series	399,430	2,970,226	2,970,226	Other	1,263	10,257	10,257
Hope Bonds	0	0	0	Total Redemptions	\$ 401,338	\$ 3,382,406	\$ 3,382,406
Domestic Series	0	2	2	Net Change in Public Debt Outstanding	\$ -426	\$ 127,290	\$ 127,290
Foreign Series	0	0	0				
State and Local Series	64	7,040	7,040				
Other	1,261	10,349	10,349				
Total Issues	\$ 400,912	\$ 3,509,696	\$ 3,509,696				

**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)	\$ 400,912	\$ 3,509,696	\$ 3,509,696
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	200	200
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,430	2,970,226	2,970,226
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	320	320
Inflation-Protected Securities Increment	155	1,495	1,495
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,326	\$ 537,456	\$ 537,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 401,338	\$ 3,382,406	\$ 3,382,406
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,019	2,847,113	2,847,113
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 2,319	\$ 535,293	\$ 535,293

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,025,048	\$ 21,025,422	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,047,633	6,047,685	5,926,439	5,926,439
Total Public Debt	27,072,681	27,073,107	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,178	17,209	17,271	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
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	\$ 27,047,763	\$ 27,048,158	\$ 26,920,380	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,863	\$ 66,133	\$ 66,133
Individual Income Taxes	291	1,962	1,962
Railroad Retirement Taxes	43	104	104
Excise Taxes	43	449	449
Corporation Income Taxes	101	1,143	1,143
Federal Unemployment Taxes	5	21	21
Estate and Gift Taxes & Misc IRS Rcpts.	3	127	127
<b>Total</b>	<b>\$ 6,349</b>	<b>\$ 69,938</b>	<b>\$ 69,938</b>
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 209	\$ 209
Through Depositories	6,297	64,991	64,991
<b>Total Cash FTD's</b>	<b>\$ 6,315</b>	<b>\$ 65,199</b>	<b>\$ 65,199</b>
Inter-agency Transfers	36	4,740	4,740
<b>Total</b>	<b>\$ 6,350</b>	<b>\$ 69,939</b>	<b>\$ 69,939</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 44	\$ 1,181	\$ 1,181
IRS Tax Refunds Business (EFT)	81	880	880
IRS Tax Refunds Individual (Checks)	704	1,852	1,852
IRS Tax Refunds Individual (EFT)	52	1,158	1,158

**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.