



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 15, 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	\$ 1,724,441	\$ 1,647,937	\$ 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>\$ 1,724,441</b>	<b>\$ 1,647,937</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)	\$ 94	\$ 348	\$ 348	Air Carrier Worker Support	0	39	39
Cash FTD's Received (Table IV)	18,886	105,720	105,720	Commodity Credit Corporation programs	542	4,996	4,996
Commodity Credit Corporation programs	61	323	323	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	898	10,135	10,135
Supplemental Security Income	2	21	21	Dept of Commerce (DOC)	11	304	304
Dept of Commerce (DOC)	11	143	143	Dept of Education (ED)	693	7,139	7,139
Dept of Education (ED)	129	1,359	1,359	Dept of Energy (DOE)	286	1,721	1,721
Dept of Energy (DOE)	6	199	199	Dept of Health & Human Serv (HHS) - Misc	72	558	558
Dept of Health & Human Serv (HHS) - Misc	21	636	636	HHS - Centers for Disease Control (CDC)	22	347	347
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	1,069	17,842	17,842
HHS - Medicare Premiums	214	945	945	HHS - Federal Supple Med Insr Trust Fund	1,037	22,641	22,641
Dept of Homeland Security (DHS) - misc	19	232	232	HHS - Grants to States for Medicaid	3,455	25,848	25,848
DHS - Customs and Certain Excise Taxes	150	1,128	1,128	HHS - Health Resources & Services Admin	244	1,159	1,159
DHS - Fed Emergency Mgmt Agency (FEMA)	13	110	110	HHS - Indian Health Service	6	61	61
DHS - Transportation Security Admn (TSA)	6	12	12	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	14	14	HHS - Medicare Prescription Drugs	0	6,272	6,272
DOL - Pension Benefit Guaranty Corp.	1,018	4,189	4,189	HHS - National Institutes of Health	128	1,230	1,230
Dept of Transportation (DOT)	7	158	158	HHS - Other Public Health Services	30	252	252
Dept of Veterans Affairs (VA)	31	314	314	HHS - Othr Admin for Children & Families	82	1,148	1,148
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	122	1,480	1,480
Environmental Protection Agency (EPA)	3	15	15	HHS - Payments to States	95	904	904
Estate and Gift Taxes	123	807	807	HHS - Temp Assistance for Needy Families	36	687	687
Federal Communications Commission (FCC)	8	1,633	1,633	Dept of Homeland Security (DHS) - misc	46	447	447
FCC - Universal Service Fund	138	638	638	DHS - Customs & Border Protection (CBP)	94	283	283
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	32	1,362	1,362
Federal Reserve Earnings	0	3,261	3,261	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	46	1,858	1,858	Dept of Labor (DOL) - misc	87	687	687
General Services Administration (GSA)	8	49	49	DOL - Pension Benefit Guaranty Corp.	5	18	18
Housing and Urban Development programs	1	71	71	DOL - Unemployment Benefits	1,059	13,314	13,314
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	225	4,276	4,276
Taxes, Not Withheld	1,265	7,961	7,961	Dept of Transportation (DOT) - Misc	7	50	50
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	180	195	195
Justice Department programs	23	428	428	DOT - Federal Highway Administration	289	1,997	1,997
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	5	8	8
Postal Service	343	4,329	4,329	DOT - Federal Transit Administration	85	486	486
Public Debt Cash Issues (Table III-B)	291,144	958,653	958,653	DOT - Office of the Secretary	4	19	19
Securities and Exchange Commission (SEC)	4	60	60	Dept of Veterans Affairs (VA)	300	2,158	2,158
Small Business Administration (SBA)	67	432	432	VA - Benefits	70	9,663	9,663
State Unemployment Insurance Deposits	96	431	431	District of Columbia	0	31	31
Unclassified - Deposits	147	868	868	Environmental Protection Agency (EPA)	15	265	265
Other Deposits:				ESF - Economic Recovery Programs	20	20	20
Thrift Savings Plan Transfer	329	3,008	3,008	Federal Communications Commission (FCC)	6	179	179
				FCC - Universal Service Fund	0	166	166
				Federal Deposit Insurance Corp (FDIC)	4	29	29
				Federal Employees Insurance Payments	309	3,569	3,569
				Federal Salaries (EFT)	208	8,532	8,532
				Food and Nutrition Service (misc)	89	794	794
				General Services Administration (GSA)	79	1,292	1,292
				Housing and Urban Development programs	160	4,648	4,648
				Interest on Treasury Securities	3,270	3,377	3,377
				IRS Tax Refunds Business (EFT)	189	1,301	1,301
				IRS Tax Refunds Individual (EFT)	959	2,298	2,298
				Justice Department programs	79	377	377
				NASA	59	756	756
				National Science Foundation (NSF)	29	286	286
				Postal Service Money Orders and Other	119	1,769	1,769
				Public Debt Cash Redemp. (Table III-B)	214,249	888,178	888,178
				Securities and Exchange Commission (SEC)	3	25	25
				Small Business Administration (SBA)	279	2,480	2,480
				Social Security Benefits (EFT)	81	42,820	42,820
				Supple. Nutrition Assist. Program (SNAP)	310	4,953	4,953
				Other Withdrawals:			
				Agriculture	100	1,158	1,158
				Military Active Duty Pay (EFT)	3,420	7,790	7,790
				Pmt. to Resolution Funding Corp (Treas)	479	479	479
				State Department	54	675	675

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	76	1,366	1,366
				Treasury Dept: Claims Payments	344	5,262	5,262
				Unclassified	1,607	15,283	15,283
Total Other Deposits	329	5,838	5,838	Total, Other Withdrawals	6,078	52,554	52,554
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	237,910	1,160,425	1,160,425
Total Federal Reserve Account	314,415	1,103,188	1,103,188	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)	\$ 237,910	\$ 1,160,425	\$ 1,160,425
Total Deposits (excluding transfers)	\$ 314,415	\$ 1,103,188	\$ 1,103,188	Net Change in Operating Cash Balance	\$ 76,505	\$ -57,238	\$ -57,238

**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	\$ 183,496	\$ 836,593	\$ 836,593
Regular Series	\$ 116,497	\$ 532,029	\$ 532,029	Notes	23,996	23,996	23,996
Cash Management Series	60,001	290,005	290,005	Bonds	0	0	0
Notes	89,434	89,433	89,433	Federal Financing Bank	0	0	0
Bonds	23,643	23,643	23,643	Nonmarketable:			
Inflation-Protected Securities Increment	154	2,424	2,424	United States Savings Securities	33	414	414
Federal Financing Bank	0	0	0	Government Account Series	402,708	4,066,539	4,066,539
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	5,003	5,003	5,003
Cash Issue Price	2	23	23	Foreign Series	0	0	0
Interest Increment	1	325	325	State and Local Series	85	7,028	7,028
Government Account Series	409,674	4,189,573	4,189,573	Other	1,637	15,145	15,145
Hope Bonds	0	0	0	Total Redemptions	\$ 616,957	\$ 4,954,717	\$ 4,954,717
Domestic Series	0	3	3	Net Change in Public Debt Outstanding	\$ 85,803	\$ 198,274	\$ 198,274
Foreign Series	0	0	0				
State and Local Series	1,700	10,285	10,285				
Other	1,654	15,248	15,248				
Total Issues	\$ 702,760	\$ 5,152,992	\$ 5,152,992				

**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)	\$ 702,760	\$ 5,152,992	\$ 5,152,992
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	63	292	292
Bonds and Notes (-)	1,724	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,674	4,189,573	4,189,573
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	325	325
Inflation-Protected Securities Increment	154	2,424	2,424
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 291,144	\$ 958,653	\$ 958,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 616,957	\$ 4,954,717	\$ 4,954,717
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 (-)	402,708	4,066,539	4,066,539
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 214,249	\$ 888,178	\$ 888,178

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,097,401	\$ 21,017,955	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,046,264	6,039,907	5,926,439	5,926,439
Total Public Debt				
Outstanding	27,143,665	27,057,863	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,083	17,050	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	\$ 27,118,842	\$ 27,033,072	\$ 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	\$ 11,343	\$ 95,198	\$ 95,198
Individual Income Taxes	1,471	4,794	4,794
Railroad Retirement Taxes	4	156	156
Excise Taxes	89	1,390	1,390
Corporation Income Taxes	6,604	9,430	9,430
Federal Unemployment Taxes	8	39	39
Estate and Gift Taxes & Misc IRS Rcpts.	8	138	138
<b>Total</b>	<b>\$ 19,528</b>	<b>\$ 111,146</b>	<b>\$ 111,146</b>
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 510	\$ 510
Through Depositories	18,842	105,210	105,210
<b>Total Cash FTD's</b>	<b>\$ 18,886</b>	<b>\$ 105,720</b>	<b>\$ 105,720</b>
Inter-agency Transfers	641	5,426	5,426
<b>Total</b>	<b>\$ 19,528</b>	<b>\$ 111,146</b>	<b>\$ 111,146</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)	\$ 192	\$ 2,603	\$ 2,603
IRS Tax Refunds Business (EFT)	189	1,301	1,301
IRS Tax Refunds Individual (Checks)	42	1,989	1,989
IRS Tax Refunds Individual (EFT)	959	2,298	2,298

**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.