



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 16, 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	\$ 1,731,394	\$ 1,724,441	\$ 1,781,679	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,731,394	\$ 1,724,441	\$ 1,781,679	\$ 1,781,679

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)	\$ 14	\$ 362	\$ 362	Air Carrier Worker Support	4	44	44
Cash FTD's Received (Table IV)	18,757	124,477	124,477	Commodity Credit Corporation programs	389	5,385	5,385
Commodity Credit Corporation programs	51	374	374	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,574	11,709	11,709
Supplemental Security Income	5	26	26	Dept of Commerce (DOC)	29	333	333
Dept of Commerce (DOC)	16	158	158	Dept of Education (ED)	871	8,010	8,010
Dept of Education (ED)	140	1,499	1,499	Dept of Energy (DOE)	161	1,881	1,881
Dept of Energy (DOE)	16	215	215	Dept of Health & Human Serv (HHS) - Misc	38	596	596
Dept of Health & Human Serv (HHS) - Misc	31	667	667	HHS - Centers for Disease Control (CDC)	70	417	417
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	944	18,786	18,786
HHS - Medicare Premiums	407	1,352	1,352	HHS - Federal Supple Med Insr Trust Fund	989	23,630	23,630
Dept of Homeland Security (DHS) - misc	10	243	243	HHS - Grants to States for Medicaid	556	26,404	26,404
DHS - Customs and Certain Excise Taxes	101	1,229	1,229	HHS - Health Resources & Services Admin	92	1,251	1,251
DHS - Fed Emergency Mgmt Agency (FEMA)	6	116	116	HHS - Indian Health Service	10	70	70
DHS - Transportation Security Admn (TSA)	1	12	12	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	2	15	15	HHS - Medicare Prescription Drugs	12	6,284	6,284
DOL - Pension Benefit Guaranty Corp.	78	4,267	4,267	HHS - National Institutes of Health	128	1,358	1,358
Dept of Transportation (DOT)	1	159	159	HHS - Other Public Health Services	14	265	265
Dept of Veterans Affairs (VA)	31	344	344	HHS - Othr Admin for Children & Families	84	1,232	1,232
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	101	1,581	1,581
Environmental Protection Agency (EPA)	1	16	16	HHS - Payments to States	76	980	980
Estate and Gift Taxes	171	978	978	HHS - Temp Assistance for Needy Families	50	737	737
Federal Communications Commission (FCC)	4	1,637	1,637	Dept of Homeland Security (DHS) - misc	61	508	508
FCC - Universal Service Fund	12	650	650	DHS - Customs & Border Protection (CBP)	14	297	297
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	108	1,470	1,470
Federal Reserve Earnings	0	3,261	3,261	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	286	2,144	2,144	Dept of Labor (DOL) - misc	84	771	771
General Services Administration (GSA)	14	63	63	DOL - Pension Benefit Guaranty Corp.	3	21	21
Housing and Urban Development programs	1	72	72	DOL - Unemployment Benefits	661	13,975	13,975
Individual Income and Employment Taxes, Not Withheld	519	8,480	8,480	Unemployment Assist - FEMA Lost Wage Pmt	245	4,521	4,521
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	6	55	55
Justice Department programs	10	438	438	DOT - Federal Aviation Administration	78	273	273
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	262	2,258	2,258
Postal Service	376	4,705	4,705	DOT - Federal Railroad Administration	4	13	13
Public Debt Cash Issues (Table III-B)	1,280	959,933	959,933	DOT - Federal Transit Administration	179	666	666
Securities and Exchange Commission (SEC)	4	64	64	DOT - Office of the Secretary	1	20	20
Small Business Administration (SBA)	32	464	464	Dept of Veterans Affairs (VA)	256	2,414	2,414
State Unemployment Insurance Deposits	46	477	477	VA - Benefits	87	9,750	9,750
Unclassified - Deposits	82	950	950	District of Columbia	0	32	32
Other Deposits:				Environmental Protection Agency (EPA)	22	287	287
National Credit Union Administration	1,331	1,456	1,456	ESF - Economic Recovery Programs	0	20	20
Thrift Savings Plan Transfer	77	3,085	3,085	Federal Communications Commission (FCC)	3	181	181
				FCC - Universal Service Fund	7	173	173
				Federal Deposit Insurance Corp (FDIC)	4	32	32
				Federal Employees Insurance Payments	225	3,794	3,794
				Federal Salaries (EFT)	3,985	12,517	12,517
				Food and Nutrition Service (misc)	121	915	915
				General Services Administration (GSA)	76	1,368	1,368
				Housing and Urban Development programs	109	4,757	4,757
				Interest on Treasury Securities	0	3,377	3,377
				IRS Tax Refunds Business (EFT)	157	1,458	1,458
				IRS Tax Refunds Individual (EFT)	90	2,387	2,387
				Justice Department programs	60	437	437
				NASA	26	782	782
				National Science Foundation (NSF)	19	304	304
				Postal Service Money Orders and Other	140	1,909	1,909
				Public Debt Cash Redemp. (Table III-B)	1,334	889,513	889,513
				Securities and Exchange Commission (SEC)	3	28	28
				Small Business Administration (SBA)	206	2,686	2,686
				Social Security Benefits (EFT)	98	42,918	42,918
				Supple. Nutrition Assist. Program (SNAP)	318	5,271	5,271
				Other Withdrawals:			
				Agriculture	119	1,277	1,277
				Interior	70	375	375
				State Department	54	730	730
				Thrift Savings Plan Transfer	75	1,441	1,441

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
				Treasury Dept: Claims Payments Unclassified	60 1,335	5,322 16,618	5,322 16,618
Total Other Deposits	1,408	7,246	7,246	Total, Other Withdrawals	1,714	54,267	54,267
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	16,957	1,177,382	1,177,382
Total Federal Reserve Account	23,910	1,127,097	1,127,097	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)	\$ 16,957	\$ 1,177,382	\$ 1,177,382
Total Deposits (excluding transfers)	\$ 23,910	\$ 1,127,097	\$ 1,127,097	Net Change in Operating Cash Balance	\$ 6,953	\$ -50,285	\$ -50,285

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	\$ 836,593	\$ 836,593
Regular Series	\$ -3	\$ 532,026	\$ 532,026	Notes	0	23,996	23,996
Cash Management Series	0	290,005	290,005	Bonds	0	0	0
Notes	0	89,433	89,433	Federal Financing Bank	0	0	0
Bonds	0	23,643	23,643	Nonmarketable:			
Inflation-Protected Securities Increment	157	2,581	2,581	United States Savings Securities	33	446	446
Federal Financing Bank	0	0	0	Government Account Series	407,589	4,474,128	4,474,128
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	2	25	25	Foreign Series	0	0	0
Interest Increment	2	326	326	State and Local Series	30	7,058	7,058
Government Account Series	412,148	4,601,722	4,601,722	Other	1,271	16,416	16,416
Hope Bonds	0	0	0	Total Redemptions	\$ 408,923	\$ 5,363,641	\$ 5,363,641
Domestic Series	0	3	3	Net Change in Public Debt Outstanding	\$ 4,663	\$ 202,938	\$ 202,938
Foreign Series	0	0	0				
State and Local Series	11	10,297	10,297				
Other	1,269	16,517	16,517				
Total Issues	\$ 413,587	\$ 5,566,578	\$ 5,566,578				

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)	\$ 413,587	\$ 5,566,578	\$ 5,566,578
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	292	292
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	412,148	4,601,722	4,601,722
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	326	326
Inflation-Protected Securities Increment	157	2,581	2,581
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,280	\$ 959,933	\$ 959,933
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 408,923	\$ 5,363,641	\$ 5,363,641
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 (-)	407,589	4,474,128	4,474,128
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,334	\$ 889,513	\$ 889,513

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,097,612	\$ 21,097,401	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,050,717	6,046,264	5,926,439	5,926,439
Total Public Debt Outstanding	27,148,329	27,143,665	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,054	17,083	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	\$ 27,123,535	\$ 27,118,842	\$ 26,920,380	\$ 26,920,380
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	\$ 18,046	\$ 113,244	\$ 113,244
Individual Income Taxes	1,571	6,365	6,365
Railroad Retirement Taxes	15	171	171
Excise Taxes	23	1,413	1,413
Corporation Income Taxes	171	9,601	9,601
Federal Unemployment Taxes	7	46	46
Estate and Gift Taxes & Misc IRS Rcpts.	11	149	149
Total	\$ 19,844	\$ 130,990	\$ 130,990
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 546	\$ 546
Through Depositories	18,721	123,931	123,931
Total Cash FTD's	\$ 18,757	\$ 124,477	\$ 124,477
Inter-agency Transfers	1,086	6,512	6,512
Total	\$ 19,844	\$ 130,990	\$ 130,990

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)	\$ 129	\$ 2,733	\$ 2,733
IRS Tax Refunds Business (EFT)	157	1,458	1,458
IRS Tax Refunds Individual (Checks)	76	2,065	2,065
IRS Tax Refunds Individual (EFT)	90	2,387	2,387

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.