



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 20, 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	\$ 1,718,520	\$ 1,736,903	\$ 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	\$ 1,718,520	\$ 1,736,903	\$ 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)	\$ 24	\$ 406	\$ 406	Air Carrier Worker Support	0	47	47
Cash FTD's Received (Table IV)	2,533	145,399	145,399	Commodity Credit Corporation programs	259	5,888	5,888
Commodity Credit Corporation programs	26	424	424	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	3,084	16,416	16,416
Supplemental Security Income	3	33	33	Dept of Commerce (DOC)	30	390	390
Dept of Commerce (DOC)	11	184	184	Dept of Education (ED)	459	9,249	9,249
Dept of Education (ED)	174	1,802	1,802	Dept of Energy (DOE)	140	2,084	2,084
Dept of Energy (DOE)	42	265	265	Dept of Health & Human Serv (HHS) - Misc	136	812	812
Dept of Health & Human Serv (HHS) - Misc	51	733	733	HHS - Centers for Disease Control (CDC)	36	493	493
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	908	20,594	20,594
HHS - Medicare Premiums	261	1,845	1,845	HHS - Federal Supple Med Insr Trust Fund	912	25,438	25,438
Dept of Homeland Security (DHS) - misc	18	280	280	HHS - Grants to States for Medicaid	1,289	28,262	28,262
DHS - Customs and Certain Excise Taxes	148	1,509	1,509	HHS - Health Resources & Services Admin	86	1,390	1,390
DHS - Fed Emergency Mgmt Agency (FEMA)	12	139	139	HHS - Indian Health Service	7	98	98
DHS - Transportation Security Admn (TSA)	1	14	14	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	18	18	HHS - Medicare Prescription Drugs	0	6,284	6,284
DOL - Pension Benefit Guaranty Corp.	17	4,310	4,310	HHS - National Institutes of Health	77	1,567	1,567
Dept of Transportation (DOT)	1	162	162	HHS - Other Public Health Services	26	314	314
Dept of Veterans Affairs (VA)	30	398	398	HHS - Othr Admin for Children & Families	73	1,351	1,351
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	51	1,692	1,692
Environmental Protection Agency (EPA)	3	25	25	HHS - Payments to States	80	1,155	1,155
Estate and Gift Taxes	10	1,117	1,117	HHS - Temp Assistance for Needy Families	63	829	829
Federal Communications Commission (FCC)	1	1,676	1,676	Dept of Homeland Security (DHS) - misc	54	634	634
FCC - Universal Service Fund	1	652	652	DHS - Customs & Border Protection (CBP)	63	378	378
Federal Deposit Insurance Corp (FDIC)	8	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	45	1,565	1,565
Federal Reserve Earnings	0	3,261	3,261	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	5	2,209	2,209	Dept of Labor (DOL) - misc	47	839	839
General Services Administration (GSA)	5	84	84	DOL - Pension Benefit Guaranty Corp.	6	31	31
Housing and Urban Development programs	100	172	172	DOL - Unemployment Benefits	1,541	17,332	17,332
Individual Income and Employment Taxes, Not Withheld	1,906	11,267	11,267	Unemployment Assist - FEMA Lost Wage Pmt	66	5,184	5,184
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	7	84	84
Justice Department programs	8	479	479	DOT - Federal Aviation Administration	59	439	439
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	142	2,551	2,551
Postal Service	457	5,598	5,598	DOT - Federal Railroad Administration	0	15	15
Public Debt Cash Issues (Table III-B)	128,754	1,089,978	1,089,978	DOT - Federal Transit Administration	50	863	863
Securities and Exchange Commission (SEC)	1	68	68	DOT - Office of the Secretary	4	27	27
Small Business Administration (SBA)	34	531	531	Dept of Veterans Affairs (VA)	386	3,087	3,087
State Unemployment Insurance Deposits	59	587	587	VA - Benefits	51	9,875	9,875
Unclassified - Deposits	46	1,045	1,045	District of Columbia	0	33	33
Other Deposits:				Environmental Protection Agency (EPA)	22	328	328
Federal Housing Admin: Note Sales	54	1,311	1,311	ESF - Economic Recovery Programs	77	97	97
Thrift Savings Plan Transfer	288	3,412	3,412	Federal Communications Commission (FCC)	5	191	191
				FCC - Universal Service Fund	0	204	204
				Federal Deposit Insurance Corp (FDIC)	0	50	50
				Federal Employees Insurance Payments	248	4,242	4,242
				Federal Salaries (EFT)	406	14,628	14,628
				Food and Nutrition Service (misc)	152	1,135	1,135
				General Services Administration (GSA)	68	1,500	1,500
				Housing and Urban Development programs	113	4,947	4,947
				Interest on Treasury Securities	0	3,378	3,378
				IRS Tax Refunds Business (EFT)	98	1,618	1,618
				IRS Tax Refunds Individual (EFT)	236	2,714	2,714
				Justice Department programs	71	574	574
				NASA	64	963	963
				National Science Foundation (NSF)	32	368	368
				Postal Service Money Orders and Other	125	2,233	2,233
				Public Debt Cash Redemp. (Table III-B)	138,254	1,029,104	1,029,104
				Securities and Exchange Commission (SEC)	1	37	37
				Small Business Administration (SBA)	287	3,090	3,090
				Social Security Benefits (EFT)	86	43,080	43,080
				Supple. Nutrition Assist. Program (SNAP)	305	6,484	6,484
				Other Withdrawals:			
				Agriculture	242	1,628	1,628
				Overseas Private Investment Co.	152	157	157
				Thrift Savings Plan Transfer	59	1,585	1,585
				Unclassified	2,132	20,892	20,892

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
Total Other Deposits	341	7,587	7,587	Total, Other Withdrawals	2,585	59,174	59,174
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	153,472	1,347,429	1,347,429
Total Federal Reserve Account	135,089	1,284,270	1,284,270	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)	\$ 153,472	\$ 1,347,429	\$ 1,347,429
Total Deposits (excluding transfers)	\$ 135,089	\$ 1,284,270	\$ 1,284,270	Net Change in Operating Cash Balance	\$ -18,383	\$ -63,159	\$ -63,159

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	\$ 136,265	\$ 972,859	\$ 972,859
Regular Series	\$ 71,267	\$ 603,292	\$ 603,292	Notes	0	23,996	23,996
Cash Management Series	55,001	345,006	345,006	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	155	3,199	3,199	United States Savings Securities	40	525	525
Federal Financing Bank	0	0	0	Government Account Series	406,158	5,286,714	5,286,714
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	3	31	31	Foreign Series	0	0	0
Interest Increment	3	332	332	State and Local Series	0	7,090	7,090
Government Account Series	413,066	5,430,182	5,430,182	Other	1,949	19,632	19,632
Hope Bonds	0	0	0	Total Redemptions	\$ 544,412	\$ 6,315,818	\$ 6,315,818
Domestic Series	0	3	3	Net Change in Public Debt Outstanding	\$ -2,403	\$ 209,920	\$ 209,920
Foreign Series	0	0	0				
State and Local Series	557	10,876	10,876				
Other	1,957	19,741	19,741				
Total Issues	\$ 542,009	\$ 6,525,738	\$ 6,525,738				

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)	\$ 542,009	\$ 6,525,738	\$ 6,525,738
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	31	323	323
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,066	5,430,182	5,430,182
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	332	332
Inflation-Protected Securities Increment	155	3,199	3,199
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,754	\$ 1,089,978	\$ 1,089,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 544,412	\$ 6,315,818	\$ 6,315,818
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 (-)	406,158	5,286,714	5,286,714
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,254	\$ 1,029,104	\$ 1,029,104

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,089,258	\$ 21,097,983	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,066,053	6,059,731	5,926,439	5,926,439
Total Public Debt Outstanding	27,155,311	27,157,715	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,966	16,965	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	\$ 27,130,605	\$ 27,133,010	\$ 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	\$ 2,136	\$ 131,967	\$ 131,967
Individual Income Taxes	274	9,021	9,021
Railroad Retirement Taxes	2	202	202
Excise Taxes	39	1,469	1,469
Corporation Income Taxes	87	9,904	9,904
Federal Unemployment Taxes	4	55	55
Estate and Gift Taxes & Misc IRS Rcpts.	1	159	159
Total	\$ 2,543	\$ 152,777	\$ 152,777
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 666	\$ 666
Through Depositories	2,453	144,733	144,733
Total Cash FTD's	\$ 2,533	\$ 145,399	\$ 145,399
Inter-agency Transfers	10	7,378	7,378
Total	\$ 2,543	\$ 152,777	\$ 152,777

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)	\$ 1,600	\$ 4,411	\$ 4,411
IRS Tax Refunds Business (EFT)	98	1,618	1,618
IRS Tax Refunds Individual (Checks)	46	2,867	2,867
IRS Tax Refunds Individual (EFT)	236	2,714	2,714

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.