



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 21, 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	\$ 1,699,497	\$ 1,718,520	\$ 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>\$ 1,699,497</b>	<b>\$ 1,718,520</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)	\$ 12	\$ 417	\$ 417	Air Carrier Worker Support	0	47	47
Cash FTD's Received (Table IV)	10,405	155,804	155,804	Commodity Credit Corporation programs	133	6,021	6,021
Commodity Credit Corporation programs	33	457	457	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	847	17,264	17,264
Supplemental Security Income	4	37	37	Dept of Commerce (DOC)	41	431	431
Dept of Commerce (DOC)	11	194	194	Dept of Education (ED)	548	9,797	9,797
Dept of Education (ED)	110	1,912	1,912	Dept of Energy (DOE)	164	2,248	2,248
Dept of Energy (DOE)	24	289	289	Dept of Health & Human Serv (HHS) - Misc	33	845	845
Dept of Health & Human Serv (HHS) - Misc	16	749	749	HHS - Centers for Disease Control (CDC)	78	571	571
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	941	21,535	21,535
HHS - Medicare Premiums	58	1,903	1,903	HHS - Federal Supple Med Insr Trust Fund	980	26,418	26,418
Dept of Homeland Security (DHS) - misc	20	300	300	HHS - Grants to States for Medicaid	915	29,178	29,178
DHS - Customs and Certain Excise Taxes	178	1,687	1,687	HHS - Health Resources & Services Admin	62	1,452	1,452
DHS - Fed Emergency Mgmt Agency (FEMA)	11	150	150	HHS - Indian Health Service	20	119	119
DHS - Transportation Security Admn (TSA)	1	15	15	HHS - Marketplace Payments	6,918	6,918	6,918
Dept of Labor (DOL) - misc	0	19	19	HHS - Medicare Prescription Drugs	0	6,284	6,284
DOL - Pension Benefit Guaranty Corp.	26	4,336	4,336	HHS - National Institutes of Health	141	1,708	1,708
Dept of Transportation (DOT)	7	169	169	HHS - Other Public Health Services	33	347	347
Dept of Veterans Affairs (VA)	37	435	435	HHS - Othr Admin for Children & Families	96	1,447	1,447
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	172	1,864	1,864
Environmental Protection Agency (EPA)	1	26	26	HHS - Payments to States	43	1,198	1,198
Estate and Gift Taxes	56	1,173	1,173	HHS - Temp Assistance for Needy Families	13	842	842
Federal Communications Commission (FCC)	1	1,677	1,677	Dept of Homeland Security (DHS) - misc	37	670	670
FCC - Universal Service Fund	2	654	654	DHS - Customs & Border Protection (CBP)	23	402	402
Federal Deposit Insurance Corp (FDIC)	0	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	48	1,613	1,613
Federal Reserve Earnings	2,581	5,843	5,843	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	24	2,233	2,233	Dept of Labor (DOL) - misc	49	888	888
General Services Administration (GSA)	12	97	97	DOL - Pension Benefit Guaranty Corp.	2	32	32
Housing and Urban Development programs	2	175	175	DOL - Unemployment Benefits	1,256	18,588	18,588
Individual Income and Employment Taxes, Not Withheld	4,890	16,156	16,156	Unemployment Assist - FEMA Lost Wage Pmt	118	5,302	5,302
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	12	96	96
Justice Department programs	13	491	491	DOT - Federal Aviation Administration	69	507	507
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	185	2,736	2,736
Postal Service	338	5,936	5,936	DOT - Federal Railroad Administration	0	16	16
Public Debt Cash Issues (Table III-B)	2,713	1,092,691	1,092,691	DOT - Federal Transit Administration	97	960	960
Securities and Exchange Commission (SEC)	1	69	69	DOT - Office of the Secretary	7	34	34
Small Business Administration (SBA)	52	583	583	Dept of Veterans Affairs (VA)	248	3,336	3,336
State Unemployment Insurance Deposits	63	650	650	VA - Benefits	49	9,924	9,924
Unclassified - Deposits	36	1,081	1,081	District of Columbia	1	33	33
Other Deposits:				Environmental Protection Agency (EPA)	42	370	370
				ESF - Economic Recovery Programs	0	97	97
				Federal Communications Commission (FCC)	14	205	205
				FCC - Universal Service Fund	18	221	221
				Federal Deposit Insurance Corp (FDIC)	2	52	52
				Federal Employees Insurance Payments	287	4,530	4,530
				Federal Salaries (EFT)	227	14,854	14,854
				Food and Nutrition Service (misc)	94	1,229	1,229
				General Services Administration (GSA)	44	1,544	1,544
				Housing and Urban Development programs	110	5,057	5,057
				Interest on Treasury Securities	1	3,379	3,379
				IRS Tax Refunds Business (EFT)	98	1,715	1,715
				IRS Tax Refunds Individual (EFT)	2,030	4,744	4,744
				Justice Department programs	74	648	648
				NASA	60	1,023	1,023
				National Science Foundation (NSF)	12	380	380
				Postal Service Money Orders and Other	164	2,397	2,397
				Public Debt Cash Redemp. (Table III-B)	1,311	1,030,415	1,030,415
				Securities and Exchange Commission (SEC)	3	40	40
				Small Business Administration (SBA)	154	3,244	3,244
				Social Security Benefits (EFT)	19,383	62,463	62,463
				Supple. Nutrition Assist. Program (SNAP)	296	6,780	6,780
				Other Withdrawals:			
				Agriculture	62	1,691	1,691
				Federal Financing Bank	63	563	563
				Interior	68	566	566
				Thrift Savings Plan Transfer	308	1,893	1,893

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
				Unclassified	1,458	22,350	22,350
Total Other Deposits	0	7,587	7,587	Total, Other Withdrawals	1,959	61,133	61,133
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,739	1,306,008	1,306,008	Total Federal Reserve Account	40,761	1,388,191	1,388,191
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,739	\$ 1,306,008	\$ 1,306,008	Total Withdrawals (excluding transfers)	\$ 40,761	\$ 1,388,191	\$ 1,388,191
				Net Change in Operating Cash Balance	\$ -19,023	\$ -82,182	\$ -82,182

**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	\$ 972,859	\$ 972,859
Regular Series	\$ 0	\$ 603,291	\$ 603,291	Notes	0	23,996	23,996
Cash Management Series	0	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	3,354	3,354	United States Savings Securities	31	556	556
Federal Financing Bank	0	0	0	Government Account Series	426,389	5,713,102	5,713,102
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	2	33	33	Foreign Series	0	0	0
Interest Increment	1	333	333	State and Local Series	4	7,094	7,094
Government Account Series	410,283	5,840,465	5,840,465	Other	1,276	20,908	20,908
Hope Bonds	0	0	0				
Domestic Series	0	4	4	Total Redemptions	\$ 427,699	\$ 6,743,517	\$ 6,743,517
Foreign Series	0	0	0				
State and Local Series	1,438	12,313	12,313	Net Change in Public Debt Outstanding	\$ -14,547	\$ 195,373	\$ 195,373
Other	1,273	21,014	21,014				
Total Issues	\$ 413,152	\$ 6,938,891	\$ 6,938,891				

**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)	\$ 413,152	\$ 6,938,891	\$ 6,938,891
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	323	323
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,283	5,840,465	5,840,465
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	333	333
Inflation-Protected Securities Increment	155	3,354	3,354
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,713	\$ 1,092,691	\$ 1,092,691
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,699	\$ 6,743,517	\$ 6,743,517
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 (-)	426,389	5,713,102	5,713,102
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,311	\$ 1,030,415	\$ 1,030,415

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,090,454	\$ 21,089,258	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,050,310	6,066,053	5,926,439	5,926,439
Total Public Debt				
Outstanding	27,140,764	27,155,311	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,936	16,966	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	\$ 27,116,088	\$ 27,130,605	\$ 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	\$ 10,127	\$ 142,094	\$ 142,094
Individual Income Taxes	203	9,224	9,224
Railroad Retirement Taxes	6	208	208
Excise Taxes	37	1,506	1,506
Corporation Income Taxes	40	9,944	9,944
Federal Unemployment Taxes	8	63	63
Estate and Gift Taxes & Misc IRS Rcpts.	3	162	162
<b>Total</b>	<b>\$ 10,424</b>	<b>\$ 163,201</b>	<b>\$ 163,201</b>
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 707	\$ 707
Through Depositories	10,364	155,097	155,097
<b>Total Cash FTD's</b>	<b>\$ 10,405</b>	<b>\$ 155,804</b>	<b>\$ 155,804</b>
Inter-agency Transfers	18	7,397	7,397
<b>Total</b>	<b>\$ 10,424</b>	<b>\$ 163,201</b>	<b>\$ 163,201</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	\$ 4,455	\$ 4,455
IRS Tax Refunds Business (EFT)	98	1,715	1,715
IRS Tax Refunds Individual (Checks)	58	2,926	2,926
IRS Tax Refunds Individual (EFT)	2,030	4,744	4,744

**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.