



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 22, 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	\$ 1,686,614	\$ 1,699,497	\$ 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>\$ 1,686,614</b>	<b>\$ 1,699,497</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)	\$ 16	\$ 434	\$ 434	Air Carrier Worker Support	0	47	47
Cash FTD's Received (Table IV)	2,817	158,621	158,621	Commodity Credit Corporation programs	141	6,162	6,162
Commodity Credit Corporation programs	37	494	494	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	2,101	19,365	19,365
Supplemental Security Income	4	41	41	Dept of Commerce (DOC)	30	461	461
Dept of Commerce (DOC)	17	211	211	Dept of Education (ED)	444	10,240	10,240
Dept of Education (ED)	106	2,018	2,018	Dept of Energy (DOE)	349	2,598	2,598
Dept of Energy (DOE)	72	361	361	Dept of Health & Human Serv (HHS) - Misc	70	915	915
Dept of Health & Human Serv (HHS) - Misc	101	850	850	HHS - Centers for Disease Control (CDC)	90	661	661
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	881	22,416	22,416
HHS - Medicare Premiums	819	2,722	2,722	HHS - Federal Supple Med Insr Trust Fund	850	27,268	27,268
Dept of Homeland Security (DHS) - misc	20	319	319	HHS - Grants to States for Medicaid	1,584	30,762	30,762
DHS - Customs and Certain Excise Taxes	130	1,817	1,817	HHS - Health Resources & Services Admin	61	1,513	1,513
DHS - Fed Emergency Mgmt Agency (FEMA)	8	159	159	HHS - Indian Health Service	6	124	124
DHS - Transportation Security Admn (TSA)	1	15	15	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	2	20	20	HHS - Medicare Prescription Drugs	0	6,284	6,284
DOL - Pension Benefit Guaranty Corp.	2	4,337	4,337	HHS - National Institutes of Health	131	1,839	1,839
Dept of Transportation (DOT)	2	171	171	HHS - Other Public Health Services	41	388	388
Dept of Veterans Affairs (VA)	25	460	460	HHS - Othr Admin for Children & Families	81	1,528	1,528
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	60	1,924	1,924
Environmental Protection Agency (EPA)	0	26	26	HHS - Payments to States	38	1,236	1,236
Estate and Gift Taxes	99	1,272	1,272	HHS - Temp Assistance for Needy Families	19	861	861
Federal Communications Commission (FCC)	0	1,677	1,677	Dept of Homeland Security (DHS) - misc	56	726	726
FCC - Universal Service Fund	1	655	655	DHS - Customs & Border Protection (CBP)	12	413	413
Federal Deposit Insurance Corp (FDIC)	0	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	96	1,709	1,709
Federal Reserve Earnings	0	5,843	5,843	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	39	2,272	2,272	Dept of Labor (DOL) - misc	74	962	962
General Services Administration (GSA)	13	110	110	DOL - Pension Benefit Guaranty Corp.	1	33	33
Housing and Urban Development programs	2	176	176	DOL - Unemployment Benefits	762	19,349	19,349
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	48	5,350	5,350
Taxes, Not Withheld	1,639	17,795	17,795	Dept of Transportation (DOT) - Misc	11	107	107
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	83	591	591
Justice Department programs	39	530	530	DOT - Federal Highway Administration	234	2,970	2,970
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	1	16	16
Postal Service	442	6,378	6,378	DOT - Federal Transit Administration	87	1,047	1,047
Public Debt Cash Issues (Table III-B)	180,791	1,273,482	1,273,482	DOT - Office of the Secretary	7	41	41
Securities and Exchange Commission (SEC)	27	96	96	Dept of Veterans Affairs (VA)	162	3,498	3,498
Small Business Administration (SBA)	31	614	614	VA - Benefits	68	9,991	9,991
State Unemployment Insurance Deposits	59	709	709	District of Columbia	1	34	34
Unclassified - Deposits	200	1,280	1,280	Environmental Protection Agency (EPA)	13	384	384
Other Deposits:				ESF - Economic Recovery Programs	0	97	97
Federal Housing Admin: Note Sales	50	1,404	1,404	Federal Communications Commission (FCC)	3	208	208
Thrift Savings Plan Transfer	262	3,680	3,680	FCC - Universal Service Fund	0	221	221
				Federal Deposit Insurance Corp (FDIC)	0	52	52
				Federal Employees Insurance Payments	621	5,150	5,150
				Federal Salaries (EFT)	856	15,710	15,710
				Food and Nutrition Service (misc)	61	1,290	1,290
				General Services Administration (GSA)	68	1,612	1,612
				Housing and Urban Development programs	83	5,141	5,141
				Interest on Treasury Securities	0	3,379	3,379
				IRS Tax Refunds Business (EFT)	289	2,004	2,004
				IRS Tax Refunds Individual (EFT)	233	4,977	4,977
				Justice Department programs	61	709	709
				NASA	72	1,094	1,094
				National Science Foundation (NSF)	32	412	412
				Postal Service Money Orders and Other	91	2,488	2,488
				Public Debt Cash Redemp. (Table III-B)	187,254	1,217,669	1,217,669
				Securities and Exchange Commission (SEC)	1	41	41
				Small Business Administration (SBA)	130	3,374	3,374
				Social Security Benefits (EFT)	126	62,590	62,590
				Supple. Nutrition Assist. Program (SNAP)	278	7,058	7,058
				Other Withdrawals:			
				Agency for Internat'l Development	74	1,416	1,416
				Agriculture	230	1,920	1,920
				Thrift Savings Plan Transfer	58	1,951	1,951
				Treasury Dept: Claims Payments	317	5,429	5,429

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	1,124	23,474	23,474
Total Other Deposits	312	7,898	7,898	Total, Other Withdrawals	1,803	62,935	62,935
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	187,870	1,493,879	1,493,879	Total Federal Reserve Account	200,753	1,588,943	1,588,943
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)	\$ 187,870	\$ 1,493,879	\$ 1,493,879	Total Withdrawals (excluding transfers)	\$ 200,753	\$ 1,588,943	\$ 1,588,943
				Net Change in Operating Cash Balance	\$ -12,883	\$ -95,065	\$ -95,065

**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	\$ 185,439	\$ 1,158,298	\$ 1,158,298
Regular Series	\$ 118,436	\$ 721,728	\$ 721,728	Notes	0	23,996	23,996
Cash Management Series	60,001	405,007	405,007	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	154	3,508	3,508	United States Savings Securities	32	589	589
Federal Financing Bank	0	0	0	Government Account Series	408,497	6,121,599	6,121,599
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	2	35	35	Foreign Series	0	0	0
Interest Increment	2	335	335	State and Local Series	85	7,179	7,179
Government Account Series	424,813	6,265,278	6,265,278	Other	1,698	22,606	22,606
Hope Bonds	0	0	0				
Domestic Series	0	4	4	Total Redemptions	\$ 595,751	\$ 7,339,268	\$ 7,339,268
Foreign Series	0	0	0				
State and Local Series	708	13,021	13,021	Net Change in Public Debt Outstanding	\$ 10,071	\$ 205,444	\$ 205,444
Other	1,706	22,720	22,720				
Total Issues	\$ 605,822	\$ 7,544,713	\$ 7,544,713				

**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)	\$ 605,822	\$ 7,544,713	\$ 7,544,713
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	62	386	386
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,813	6,265,278	6,265,278
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	335	335
Inflation-Protected Securities Increment	154	3,508	3,508
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 180,791	\$ 1,273,482	\$ 1,273,482
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 595,751	\$ 7,339,268	\$ 7,339,268
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 (-)	408,497	6,121,599	6,121,599
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 187,254	\$ 1,217,669	\$ 1,217,669

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,084,374	\$ 21,090,454	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,066,461	6,050,310	5,926,439	5,926,439
Total Public Debt				
Outstanding	27,150,836	27,140,764	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,969	16,936	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	\$ 27,126,126	\$ 27,116,088	\$ 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	\$ 2,279	\$ 144,373	\$ 144,373
Individual Income Taxes	300	9,524	9,524
Railroad Retirement Taxes	2	210	210
Excise Taxes	36	1,542	1,542
Corporation Income Taxes	447	10,391	10,391
Federal Unemployment Taxes	5	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	3	165	165
<b>Total</b>	<b>\$ 3,073</b>	<b>\$ 166,273</b>	<b>\$ 166,273</b>
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 740	\$ 740
Through Depositories	2,784	157,881	157,881
<b>Total Cash FTD's</b>	<b>\$ 2,817</b>	<b>\$ 158,621</b>	<b>\$ 158,621</b>
Inter-agency Transfers	256	7,652	7,652
<b>Total</b>	<b>\$ 3,073</b>	<b>\$ 166,273</b>	<b>\$ 166,273</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)	\$ 23	\$ 4,478	\$ 4,478
IRS Tax Refunds Business (EFT)	289	2,004	2,004
IRS Tax Refunds Individual (Checks)	115	3,041	3,041
IRS Tax Refunds Individual (EFT)	233	4,977	4,977

**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.