



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 26, 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	\$ 1,690,216	\$ 1,687,789	\$ 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	\$ 1,690,216	\$ 1,687,789	\$ 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)	\$ 29	\$ 481	\$ 481	Air Carrier Worker Support	0	48	48
Cash FTD's Received (Table IV)	13,957	179,595	179,595	Commodity Credit Corporation programs	112	6,405	6,405
Commodity Credit Corporation programs	23	543	543	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,598	22,370	22,370
Supplemental Security Income	5	49	49	Dept of Commerce (DOC)	24	509	509
Dept of Commerce (DOC)	11	232	232	Dept of Education (ED)	427	11,200	11,200
Dept of Education (ED)	131	2,243	2,243	Dept of Energy (DOE)	111	2,915	2,915
Dept of Energy (DOE)	67	455	455	Dept of Health & Human Serv (HHS) - Misc	65	1,047	1,047
Dept of Health & Human Serv (HHS) - Misc	13	1,109	1,109	HHS - Centers for Disease Control (CDC)	39	745	745
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	887	24,259	24,259
HHS - Medicare Premiums	120	3,051	3,051	HHS - Federal Supple Med Insr Trust Fund	857	29,008	29,008
Dept of Homeland Security (DHS) - misc	18	354	354	HHS - Grants to States for Medicaid	508	32,021	32,021
DHS - Customs and Certain Excise Taxes	153	7,053	7,053	HHS - Health Resources & Services Admin	212	1,913	1,913
DHS - Fed Emergency Mgmt Agency (FEMA)	10	220	220	HHS - Indian Health Service	14	154	154
DHS - Transportation Security Admn (TSA)	1	16	16	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	2	26	26	HHS - Medicare Prescription Drugs	0	6,289	6,289
DOL - Pension Benefit Guaranty Corp.	9	4,350	4,350	HHS - National Institutes of Health	125	2,128	2,128
Dept of Transportation (DOT)	1	177	177	HHS - Other Public Health Services	34	449	449
Dept of Veterans Affairs (VA)	22	511	511	HHS - Othr Admin for Children & Families	93	1,733	1,733
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	64	2,008	2,008
Environmental Protection Agency (EPA)	1	28	28	HHS - Payments to States	139	1,413	1,413
Estate and Gift Taxes	151	1,569	1,569	HHS - Temp Assistance for Needy Families	10	899	899
Federal Communications Commission (FCC)	15	1,701	1,701	Dept of Homeland Security (DHS) - misc	48	831	831
FCC - Universal Service Fund	1	657	657	DHS - Customs & Border Protection (CBP)	19	445	445
Federal Deposit Insurance Corp (FDIC)	0	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	87	1,869	1,869
Federal Reserve Earnings	0	5,843	5,843	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	3	2,279	2,279	Dept of Labor (DOL) - misc	30	1,070	1,070
General Services Administration (GSA)	12	134	134	DOL - Pension Benefit Guaranty Corp.	2	41	41
Housing and Urban Development programs	4	182	182	DOL - Unemployment Benefits	1,727	21,715	21,715
Individual Income and Employment Taxes, Not Withheld	594	20,057	20,057	Unemployment Assist - FEMA Lost Wage Pmt	288	6,871	6,871
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	13	128	128
Justice Department programs	59	596	596	DOT - Federal Aviation Administration	88	782	782
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	22	3,306	3,306
Postal Service	427	7,141	7,141	DOT - Federal Railroad Administration	5	22	22
Public Debt Cash Issues (Table III-B)	1,287	1,276,148	1,276,148	DOT - Federal Transit Administration	118	1,238	1,238
Securities and Exchange Commission (SEC)	5	131	131	DOT - Office of the Secretary	2	46	46
Small Business Administration (SBA)	40	687	687	Dept of Veterans Affairs (VA)	252	3,989	3,989
State Unemployment Insurance Deposits	142	963	963	VA - Benefits	28	10,070	10,070
Unclassified - Deposits	499	1,819	1,819	District of Columbia	0	36	36
Other Deposits:				Environmental Protection Agency (EPA)	14	413	413
Defense Finance & Accounting Service	57	393	393	ESF - Economic Recovery Programs	61	158	158
Thrift Savings Plan Transfer	267	4,127	4,127	Federal Communications Commission (FCC)	4	214	214
				FCC - Universal Service Fund	20	252	252
				Federal Deposit Insurance Corp (FDIC)	21	76	76
				Federal Employees Insurance Payments	179	6,405	6,405
				Federal Salaries (EFT)	75	15,901	15,901
				Food and Nutrition Service (misc)	109	1,489	1,489
				General Services Administration (GSA)	82	1,796	1,796
				Housing and Urban Development programs	160	5,439	5,439
				Interest on Treasury Securities	1	3,380	3,380
				IRS Tax Refunds Business (EFT)	282	2,441	2,441
				IRS Tax Refunds Individual (EFT)	69	5,382	5,382
				Justice Department programs	53	861	861
				NASA	141	1,455	1,455
				National Science Foundation (NSF)	41	475	475
				Postal Service Money Orders and Other	145	2,782	2,782
				Public Debt Cash Redemp. (Table III-B)	2,776	1,222,395	1,222,395
				Securities and Exchange Commission (SEC)	6	85	85
				Small Business Administration (SBA)	362	3,890	3,890
				Social Security Benefits (EFT)	48	62,751	62,751
				Supple. Nutrition Assist. Program (SNAP)	754	8,078	8,078
				Other Withdrawals:			
				Agency for Internat'l Development	333	1,805	1,805
				Agriculture	165	2,200	2,200
				Federal Crop Ins. Corp.	51	2,223	2,223
				Overseas Private Investment Co.	73	229	229

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 Unclassified	52 1,590	2,074 26,589	2,074 26,589
Total Other Deposits	323	8,403	8,403	Total, Other Withdrawals	2,264	67,270	67,270
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	15,709	1,620,279	1,620,279
Total Federal Reserve Account	18,136	1,528,815	1,528,815	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)	\$ 15,709	\$ 1,620,279	\$ 1,620,279
Total Deposits (excluding transfers)	\$ 18,136	\$ 1,528,815	\$ 1,528,815	Net Change in Operating Cash Balance	\$ 2,427	\$ -91,463	\$ -91,463

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	\$ 0	\$ 1,158,298	\$ 1,158,298
Regular Series	\$ -7	\$ 721,721	\$ 721,721	Notes	0	23,996	23,996
Cash Management Series	0	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	464	4,129	4,129	United States Savings Securities	38	660	660
Federal Financing Bank	0	0	0	Government Account Series	418,834	6,948,370	6,948,370
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	4	42	42	Foreign Series	0	0	0
Interest Increment	4	341	341	State and Local Series	1,456	9,269	9,269
Government Account Series	436,367	7,122,644	7,122,644	Other	1,282	25,169	25,169
Hope Bonds	0	0	0	Total Redemptions	\$ 421,610	\$ 8,170,765	\$ 8,170,765
Domestic Series	1	5	5	Net Change in Public Debt Outstanding	\$ 16,512	\$ 234,607	\$ 234,607
Foreign Series	0	0	0				
State and Local Series	11	13,127	13,127				
Other	1,279	25,280	25,280				
Total Issues	\$ 438,122	\$ 8,405,372	\$ 8,405,372				

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)	\$ 438,122	\$ 8,405,372	\$ 8,405,372
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	386	386
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,367	7,122,644	7,122,644
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	341	341
Inflation-Protected Securities Increment	464	4,129	4,129
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,287	\$ 1,276,148	\$ 1,276,148
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,610	\$ 8,170,765	\$ 8,170,765
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 (-)	418,834	6,948,370	6,948,370
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 2,776	\$ 1,222,395	\$ 1,222,395

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,083,127	\$ 21,083,992	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,096,871	6,079,493	5,926,439	5,926,439
Total Public Debt Outstanding	27,179,998	27,163,486	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,852	16,940	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	\$ 27,155,406	\$ 27,138,806	\$ 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	\$ 13,519	\$ 164,595	\$ 164,595
Individual Income Taxes	288	9,975	9,975
Railroad Retirement Taxes	45	289	289
Excise Taxes	54	1,638	1,638
Corporation Income Taxes	44	10,523	10,523
Federal Unemployment Taxes	7	83	83
Estate and Gift Taxes & Misc IRS Rcpts.	7	175	175
Total	\$ 13,963	\$ 187,277	\$ 187,277
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 825	\$ 825
Through Depositories	13,904	178,770	178,770
Total Cash FTD's	\$ 13,957	\$ 179,595	\$ 179,595
Inter-agency Transfers	7	7,682	7,682
Total	\$ 13,963	\$ 187,277	\$ 187,277

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)	\$ 26	\$ 4,546	\$ 4,546
IRS Tax Refunds Business (EFT)	282	2,441	2,441
IRS Tax Refunds Individual (Checks)	113	4,239	4,239
IRS Tax Refunds Individual (EFT)	69	5,382	5,382

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.