



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 28, 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	\$ 1,653,039	\$ 1,673,293	\$ 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	\$ 1,653,039	\$ 1,673,293	\$ 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)	\$ 27	\$ 536	\$ 536	Air Carrier Worker Support	0	48	48
Cash FTD's Received (Table IV)	8,255	190,184	190,184	Commodity Credit Corporation programs	82	6,612	6,612
Commodity Credit Corporation programs	33	610	610	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,559	25,716	25,716
Supplemental Security Income	11	66	66	Dept of Commerce (DOC)	30	575	575
Dept of Commerce (DOC)	10	253	253	Dept of Education (ED)	825	12,481	12,481
Dept of Education (ED)	106	2,550	2,550	Dept of Energy (DOE)	244	3,338	3,338
Dept of Energy (DOE)	19	568	568	Dept of Health & Human Serv (HHS) - Misc	51	1,125	1,125
Dept of Health & Human Serv (HHS) - Misc	33	1,156	1,156	HHS - Centers for Disease Control (CDC)	42	817	817
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	985	26,051	26,051
HHS - Medicare Premiums	122	3,206	3,206	HHS - Federal Supple Med Insr Trust Fund	1,032	31,004	31,004
Dept of Homeland Security (DHS) - misc	16	384	384	HHS - Grants to States for Medicaid	1,163	33,762	33,762
DHS - Customs and Certain Excise Taxes	153	7,338	7,338	HHS - Health Resources & Services Admin	167	2,191	2,191
DHS - Fed Emergency Mgmt Agency (FEMA)	7	239	239	HHS - Indian Health Service	13	170	170
DHS - Transportation Security Admn (TSA)	2	23	23	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	1	29	29	HHS - Medicare Prescription Drugs	0	6,289	6,289
DOL - Pension Benefit Guaranty Corp.	1	4,363	4,363	HHS - National Institutes of Health	92	2,373	2,373
Dept of Transportation (DOT)	1	179	179	HHS - Other Public Health Services	38	511	511
Dept of Veterans Affairs (VA)	37	577	577	HHS - Othr Admin for Children & Families	108	1,916	1,916
District of Columbia	22	22	22	HHS - Othr Cent Medicare & Medicaid Serv	223	2,310	2,310
Environmental Protection Agency (EPA)	1	30	30	HHS - Payments to States	214	1,682	1,682
Estate and Gift Taxes	69	1,756	1,756	HHS - Temp Assistance for Needy Families	21	932	932
Federal Communications Commission (FCC)	199	1,900	1,900	Dept of Homeland Security (DHS) - misc	94	995	995
FCC - Universal Service Fund	2	663	663	DHS - Customs & Border Protection (CBP)	20	534	534
Federal Deposit Insurance Corp (FDIC)	0	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	34	2,464	2,464
Federal Reserve Earnings	1,587	7,429	7,429	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	13	2,296	2,296	Dept of Labor (DOL) - misc	59	1,243	1,243
General Services Administration (GSA)	9	160	160	DOL - Pension Benefit Guaranty Corp.	2	43	43
Housing and Urban Development programs	2	188	188	DOL - Unemployment Benefits	1,217	24,715	24,715
Individual Income and Employment Taxes, Not Withheld	788	21,652	21,652	Unemployment Assist - FEMA Lost Wage Pmt	73	7,099	7,099
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	3	142	142
Justice Department programs	16	642	642	DOT - Federal Aviation Administration	19	861	861
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	338	3,804	3,804
Postal Service	327	7,913	7,913	DOT - Federal Railroad Administration	1	23	23
Public Debt Cash Issues (Table III-B)	2,959	1,407,626	1,407,626	DOT - Federal Transit Administration	120	1,410	1,410
Securities and Exchange Commission (SEC)	3	135	135	DOT - Office of the Secretary	5	51	51
Small Business Administration (SBA)	47	764	764	Dept of Veterans Affairs (VA)	278	4,526	4,526
State Unemployment Insurance Deposits	362	1,445	1,445	VA - Benefits	54	10,206	10,206
Unclassified - Deposits	88	1,957	1,957	District of Columbia	0	36	36
Other Deposits:				Environmental Protection Agency (EPA)	32	461	461
Fed. Crop Ins. Corp. Fund Premiums	91	92	92	ESF - Economic Recovery Programs	17	174	174
Federal Housing Admin: Note Sales	74	1,599	1,599	Federal Communications Commission (FCC)	4	221	221
Thrift Savings Plan Transfer	185	5,028	5,028	FCC - Universal Service Fund	16	269	269
				Federal Deposit Insurance Corp (FDIC)	0	77	77
				Federal Employees Insurance Payments	281	6,890	6,890
				Federal Salaries (EFT)	109	16,088	16,088
				Food and Nutrition Service (misc)	121	1,666	1,666
				General Services Administration (GSA)	94	2,012	2,012
				Housing and Urban Development programs	148	5,712	5,712
				Interest on Treasury Securities	0	3,380	3,380
				IRS Tax Refunds Business (EFT)	89	2,668	2,668
				IRS Tax Refunds Individual (EFT)	2,303	7,793	7,793
				Justice Department programs	63	1,063	1,063
				NASA	219	1,758	1,758
				National Science Foundation (NSF)	36	538	538
				Postal Service Money Orders and Other	121	3,028	3,028
				Public Debt Cash Redemp. (Table III-B)	1,331	1,361,833	1,361,833
				Securities and Exchange Commission (SEC)	0	88	88
				Small Business Administration (SBA)	108	4,395	4,395
				Social Security Benefits (EFT)	19,431	82,230	82,230
				Supple. Nutrition Assist. Program (SNAP)	223	8,531	8,531
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,898	1,898
				Agriculture	140	2,494	2,494
				Unclassified	1,779	29,980	29,980

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	350	9,470	9,470	Total, Other Withdrawals	1,974	71,114	71,114
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	15,675	1,678,319	1,678,319	Total Federal Reserve Account	35,929	1,806,960	1,806,960
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,675	\$ 1,678,319	\$ 1,678,319	Total Withdrawals (excluding transfers)	\$ 35,929	\$ 1,806,960	\$ 1,806,960
				Net Change in Operating Cash Balance	\$ -20,254	\$ -128,640	\$ -128,640

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	\$ 1,294,433	\$ 1,294,433
Regular Series	\$ 0	\$ 792,854	\$ 792,854	Notes	0	23,996	23,996
Cash Management Series	0	460,008	460,008	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	4,439	4,439	United States Savings Securities	31	728	728
Federal Financing Bank	0	0	0	Government Account Series	444,782	7,815,122	7,815,122
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	3	47	47	Foreign Series	0	0	0
Interest Increment	2	345	345	State and Local Series	0	9,269	9,269
Government Account Series	434,570	7,984,453	7,984,453	Other	1,299	28,404	28,404
Hope Bonds	0	0	0				
Domestic Series	0	5	5	Total Redemptions	\$ 446,113	\$ 9,176,955	\$ 9,176,955
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -8,427	\$ 222,048	\$ 222,048
State and Local Series	1,660	15,243	15,243				
Other	1,297	28,532	28,532				
Total Issues	\$ 437,686	\$ 9,399,003	\$ 9,399,003				

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)	\$ 437,686	\$ 9,399,003	\$ 9,399,003
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	415	415
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	434,570	7,984,453	7,984,453
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	345	345
Inflation-Protected Securities Increment	154	4,439	4,439
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 2,959	\$ 1,407,626	\$ 1,407,626
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 446,113	\$ 9,176,955	\$ 9,176,955
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 (-)	444,782	7,815,122	7,815,122
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,331	\$ 1,361,833	\$ 1,361,833

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,076,243	\$ 21,074,341	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,091,196	6,101,526	5,926,439	5,926,439
Total Public Debt Outstanding	27,167,439	27,175,867	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,822	16,852	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	\$ 27,142,877	\$ 27,151,275	\$ 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	\$ 7,629	\$ 174,259	\$ 174,259
Individual Income Taxes	225	10,383	10,383
Railroad Retirement Taxes	5	295	295
Excise Taxes	363	2,102	2,102
Corporation Income Taxes	35	10,585	10,585
Federal Unemployment Taxes	9	100	100
Estate and Gift Taxes & Misc IRS Rcpts.	0	177	177
Total	\$ 8,267	\$ 197,901	\$ 197,901
Cash Federal Tax Deposits:			
Direct	\$ 192	\$ 1,108	\$ 1,108
Through Depositories	8,063	189,076	189,076
Total Cash FTD's	\$ 8,255	\$ 190,184	\$ 190,184
Inter-agency Transfers	13	7,717	7,717
Total	\$ 8,267	\$ 197,901	\$ 197,901

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)	\$ 31	\$ 5,463	\$ 5,463
IRS Tax Refunds Business (EFT)	89	2,668	2,668
IRS Tax Refunds Individual (Checks)	57	4,454	4,454
IRS Tax Refunds Individual (EFT)	2,303	7,793	7,793

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.