



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 10, 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	\$ 1,570,768	\$ 1,613,526	\$ 1,598,798	\$ 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>\$ 1,570,768</b>	<b>\$ 1,613,526</b>	<b>\$ 1,598,798</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)	\$ 18	\$ 163	\$ 778	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	3,115	70,532	274,666	Commodity Credit Corporation programs	79	927	7,734
Commodity Credit Corporation programs	24	184	858	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	2,077	9,075	37,201
Supplemental Security Income	3	15	300	Dept of Commerce (DOC)	39	284	903
Dept of Commerce (DOC)	14	88	370	Dept of Education (ED)	516	3,215	17,030
Dept of Education (ED)	170	951	3,816	Dept of Energy (DOE)	125	840	4,717
Dept of Energy (DOE)	13	77	698	Dept of Health & Human Serv (HHS) - Misc	56	525	1,845
Dept of Health & Human Serv (HHS) - Misc	18	137	1,328	HHS - Centers for Disease Control (CDC)	24	300	1,204
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	665	4,901	43,818
HHS - Medicare Premiums	95	570	4,130	HHS - Federal Supple Med Insr Trust Fund	802	5,535	52,945
Dept of Homeland Security (DHS) - misc	19	117	532	HHS - Grants to States for Medicaid	4,008	12,491	53,462
DHS - Customs and Certain Excise Taxes	110	777	8,427	HHS - Health Resources & Services Admin	92	690	3,311
DHS - Fed Emergency Mgmt Agency (FEMA)	7	79	331	HHS - Indian Health Service	17	1,324	2,159
DHS - Transportation Security Admn (TSA)	1	4	150	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	1	7	39	HHS - Medicare Prescription Drugs	0	11	20,431
DOL - Pension Benefit Guaranty Corp.	1	24	4,452	HHS - National Institutes of Health	209	998	3,722
Dept of Transportation (DOT)	1	12	196	HHS - Other Public Health Services	38	259	847
Dept of Veterans Affairs (VA)	29	215	850	HHS - Othr Admin for Children & Families	204	703	2,884
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	428	997	3,485
Environmental Protection Agency (EPA)	0	4	39	HHS - Payments to States	117	633	2,523
Estate and Gift Taxes	79	682	2,789	HHS - Temp Assistance for Needy Families	73	426	1,402
Federal Communications Commission (FCC)	2	1,006	4,536	Dept of Homeland Security (DHS) - misc	56	428	1,501
FCC - Universal Service Fund	121	450	1,125	DHS - Customs & Border Protection (CBP)	8	121	690
Federal Deposit Insurance Corp (FDIC)	0	1	31	DHS - Fed Emergency Mgmt Agency (FEMA)	226	635	3,245
Federal Reserve Earnings	0	692	8,121	DHS - Transportation Security Admn (TSA)	0	2	4
Foreign Military Sales Program	10	1,664	3,966	Dept of Labor (DOL) - misc	59	434	1,836
General Services Administration (GSA)	2	49	236	DOL - Pension Benefit Guaranty Corp.	0	11	550
Housing and Urban Development programs	1	55	252	DOL - Unemployment Benefits	1,493	9,656	36,076
Individual Income and Employment Taxes, Not Withheld	379	2,637	25,060	Unemployment Assist - FEMA Lost Wage Pmt	21	542	7,825
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	6	83	244
Justice Department programs	22	342	1,030	DOT - Federal Aviation Administration	62	440	1,459
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	146	1,450	5,817
Postal Service	446	2,954	11,553	DOT - Federal Railroad Administration	1	9	33
Public Debt Cash Issues (Table III-B)	127,987	718,662	2,326,351	DOT - Federal Transit Administration	80	465	2,158
Securities and Exchange Commission (SEC)	402	428	568	DOT - Office of the Secretary	0	19	75
Small Business Administration (SBA)	42	295	1,125	Dept of Veterans Affairs (VA)	258	1,745	6,697
State Unemployment Insurance Deposits	52	2,616	4,383	VA - Benefits	48	388	19,813
Unclassified - Deposits	98	505	2,678	District of Columbia	14	22	59
Other Deposits:				Environmental Protection Agency (EPA)	23	191	714
Federal Housing Admin: Note Sales	162	1,006	2,748	ESF - Economic Recovery Programs	0	17	246
				Federal Communications Commission (FCC)	4	151	380
				FCC - Universal Service Fund	11	111	870
				Federal Deposit Insurance Corp (FDIC)	6	30	133
				Federal Employees Insurance Payments	581	2,667	10,054
				Federal Salaries (EFT)	660	4,079	24,765
				Food and Nutrition Service (misc)	107	542	2,357
				General Services Administration (GSA)	52	1,078	3,319
				Housing and Urban Development programs	163	4,129	10,121
				Interest on Treasury Securities	0	9,400	12,780
				IRS Tax Refunds Business (EFT)	160	2,484	5,291
				IRS Tax Refunds Individual (EFT)	34	1,970	10,011
				Justice Department programs	100	547	1,720
				NASA	106	592	2,351
				National Science Foundation (NSF)	24	175	740
				Postal Service Money Orders and Other	147	1,304	4,877
				Public Debt Cash Redemp. (Table III-B)	137,374	657,495	2,198,932
				Securities and Exchange Commission (SEC)	10	34	127
				Small Business Administration (SBA)	1,112	21,190	25,883
				Social Security Benefits (EFT)	20,043	42,504	124,721
				Supple. Nutrition Assist. Program (SNAP)	340	3,240	12,261
				Other Withdrawals:			
				Agriculture	109	1,052	3,796
				Thrift Savings Plan Transfer	1,228	1,558	4,089
				Unclassified	1,757	12,441	45,300

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
Total Other Deposits	162	4,467	15,923	Total, Other Withdrawals	3,095	24,975	113,296
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	176,201	839,490	2,922,620
Total Federal Reserve Account	133,443	811,460	2,711,709	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)	\$ 176,201	\$ 839,490	\$ 2,922,620
Total Deposits (excluding transfers)	\$ 133,443	\$ 811,460	\$ 2,711,709	Net Change in Operating Cash Balance	\$ -42,758	\$ -28,030	\$ -210,911

**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	\$ 135,220	\$ 480,247	\$ 1,951,167
Regular Series	\$ 70,218	\$ 302,538	\$ 1,209,881	Notes	0	158,575	182,571
Cash Management Series	55,002	170,003	690,013	Bonds	0	0	0
Notes	0	207,943	314,375	Federal Financing Bank	0	0	0
Bonds	0	24,334	47,977	Nonmarketable:			
Inflation-Protected Securities Increment	72	959	5,734	United States Savings Securities	38	309	1,102
Federal Financing Bank	0	0	0	Government Account Series	444,179	3,009,016	11,726,973
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	23	75	Foreign Series	0	0	0
Interest Increment	1	274	623	State and Local Series	72	6,952	16,245
Government Account Series	431,301	3,007,001	11,842,759	Other	2,043	11,412	42,844
Hope Bonds	0	0	0	Total Redemptions	\$ 581,553	\$ 3,666,511	\$ 13,925,904
Domestic Series	0	2	7	Net Change in Public Debt Outstanding	\$ -22,164	\$ 62,258	\$ 252,344
Foreign Series	0	0	0				
State and Local Series	738	4,265	23,795				
Other	2,054	11,427	43,008				
Total Issues	\$ 559,389	\$ 3,728,769	\$ 14,178,248				

**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)	\$ 559,389	\$ 3,728,769	\$ 14,178,248
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	28	170	644
Bonds and Notes (-)	0	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,301	3,007,001	11,842,759
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	274	623
Inflation-Protected Securities Increment	72	959	5,706
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 127,987	\$ 718,662	\$ 2,326,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 581,553	\$ 3,666,511	\$ 13,925,904
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 (-)	444,179	3,009,016	11,726,973
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 137,374	\$ 657,495	\$ 2,198,932

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,163,145	\$ 21,173,686	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,034,591	6,046,213	6,038,521	5,926,439
Total Public Debt Outstanding	27,197,735	27,219,899	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,433	18,434	18,548	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	\$ 27,171,562	\$ 27,193,725	\$ 27,109,188	\$ 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	\$ 2,638	\$ 71,540	\$ 258,167
Individual Income Taxes	183	1,331	12,053
Railroad Retirement Taxes	38	131	449
Excise Taxes	81	348	4,648
Corporation Income Taxes	148	480	11,268
Federal Unemployment Taxes	2	364	556
Estate and Gift Taxes & Misc IRS Rcpts.	48	91	272
<b>Total</b>	<b>\$ 3,138</b>	<b>\$ 74,285</b>	<b>\$ 287,413</b>
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 529	\$ 2,475
Through Depositories	3,036	70,003	272,191
<b>Total Cash FTD's</b>	<b>\$ 3,115</b>	<b>\$ 70,532</b>	<b>\$ 274,666</b>
Inter-agency Transfers	23	3,753	12,748
<b>Total</b>	<b>\$ 3,138</b>	<b>\$ 74,285</b>	<b>\$ 287,413</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)	\$ 2,157	\$ 3,006	\$ 8,565
IRS Tax Refunds Business (EFT)	160	2,484	5,291
IRS Tax Refunds Individual (Checks)	45	2,131	8,487
IRS Tax Refunds Individual (EFT)	34	1,970	10,011

**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.