



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 13, 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	\$ 1,548,695	\$ 1,559,098	\$ 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>\$ 1,548,695</b>	<b>\$ 1,559,098</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)	\$ 12	\$ 197	\$ 813	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	11,601	93,296	297,430	Commodity Credit Corporation programs	111	1,152	7,959
Commodity Credit Corporation programs	42	274	948	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	2,110	12,438	40,564
Supplemental Security Income	2	19	304	Dept of Commerce (DOC)	41	366	985
Dept of Commerce (DOC)	13	120	401	Dept of Education (ED)	716	4,479	18,294
Dept of Education (ED)	219	1,343	4,208	Dept of Energy (DOE)	254	1,367	5,244
Dept of Energy (DOE)	8	98	720	Dept of Health & Human Serv (HHS) - Misc	70	651	1,970
Dept of Health & Human Serv (HHS) - Misc	13	171	1,363	HHS - Centers for Disease Control (CDC)	57	412	1,316
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	879	6,730	45,648
HHS - Medicare Premiums	86	715	4,275	HHS - Federal Supple Med Insr Trust Fund	999	7,695	55,106
Dept of Homeland Security (DHS) - misc	17	152	567	HHS - Grants to States for Medicaid	3,240	19,019	59,990
DHS - Customs and Certain Excise Taxes	177	1,047	8,697	HHS - Health Resources & Services Admin	72	832	3,453
DHS - Fed Emergency Mgmt Agency (FEMA)	7	99	351	HHS - Indian Health Service	29	1,405	2,241
DHS - Transportation Security Admn (TSA)	1	5	152	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	2	11	42	HHS - Medicare Prescription Drugs	0	11	20,431
DOL - Pension Benefit Guaranty Corp.	3	29	4,457	HHS - National Institutes of Health	299	1,401	4,125
Dept of Transportation (DOT)	1	14	198	HHS - Other Public Health Services	30	322	910
Dept of Veterans Affairs (VA)	42	297	931	HHS - Othr Admin for Children & Families	139	942	3,124
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	88	1,242	3,730
Environmental Protection Agency (EPA)	1	8	43	HHS - Payments to States	135	835	2,725
Estate and Gift Taxes	99	874	2,981	HHS - Temp Assistance for Needy Families	62	668	1,644
Federal Communications Commission (FCC)	3	1,022	4,552	Dept of Homeland Security (DHS) - misc	66	545	1,618
FCC - Universal Service Fund	172	680	1,356	DHS - Customs & Border Protection (CBP)	27	222	790
Federal Deposit Insurance Corp (FDIC)	0	1	32	DHS - Fed Emergency Mgmt Agency (FEMA)	166	854	3,464
Federal Reserve Earnings	0	2,922	10,352	DHS - Transportation Security Admn (TSA)	3	6	8
Foreign Military Sales Program	14	1,832	4,135	Dept of Labor (DOL) - misc	76	584	1,986
General Services Administration (GSA)	3	56	242	DOL - Pension Benefit Guaranty Corp.	6	17	556
Housing and Urban Development programs	1	77	274	DOL - Unemployment Benefits	1,083	12,072	38,492
Individual Income and Employment Taxes, Not Withheld	282	3,408	25,831	Unemployment Assist - FEMA Lost Wage Pmt	42	631	7,914
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	17	106	267
Justice Department programs	81	444	1,133	DOT - Federal Aviation Administration	91	638	1,658
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	341	2,003	6,369
Postal Service	462	3,797	12,396	DOT - Federal Railroad Administration	4	14	38
Public Debt Cash Issues (Table III-B)	1,467	899,299	2,506,988	DOT - Federal Transit Administration	105	650	2,343
Securities and Exchange Commission (SEC)	22	473	613	DOT - Office of the Secretary	7	33	89
Small Business Administration (SBA)	64	403	1,232	Dept of Veterans Affairs (VA)	185	2,217	7,169
State Unemployment Insurance Deposits	54	2,787	4,554	VA - Benefits	67	509	19,935
Unclassified - Deposits	78	659	2,832	District of Columbia	0	23	60
Other Deposits:				Environmental Protection Agency (EPA)	18	226	748
Federal Housing Admin: Note Sales	62	1,125	2,866	ESF - Economic Recovery Programs	153	172	401
Thrift Savings Plan Transfer	73	3,806	10,043	Federal Communications Commission (FCC)	6	159	388
				FCC - Universal Service Fund	0	135	894
				Federal Deposit Insurance Corp (FDIC)	5	38	141
				Federal Employees Insurance Payments	313	3,597	10,984
				Federal Salaries (EFT)	4,177	8,319	29,005
				Food and Nutrition Service (misc)	114	799	2,614
				General Services Administration (GSA)	52	1,257	3,498
				Housing and Urban Development programs	136	4,386	10,378
				Interest on Treasury Securities	0	9,401	12,780
				IRS Tax Refunds Business (EFT)	135	2,810	5,617
				IRS Tax Refunds Individual (EFT)	9	2,933	10,974
				Justice Department programs	121	748	1,921
				NASA	49	687	2,446
				National Science Foundation (NSF)	36	240	805
				Postal Service Money Orders and Other	197	1,719	5,292
				Public Debt Cash Redemp. (Table III-B)	1,641	845,448	2,386,884
				Securities and Exchange Commission (SEC)	4	41	133
				Small Business Administration (SBA)	465	26,210	30,902
				Social Security Benefits (EFT)	54	42,606	124,823
				Supple. Nutrition Assist. Program (SNAP)	321	4,277	13,297
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,370	3,443
				Agriculture	101	1,259	4,003
				Federal Crop Ins. Corp.	66	365	2,717
				Federal Financing Bank	83	224	912

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
				Military Active Duty Pay (EFT)	3,412	3,501	15,529
				National Credit Union Administration	795	796	1,116
				State Department	125	669	1,843
				Thrift Savings Plan Transfer	97	1,772	4,304
				Unclassified	1,234	15,375	48,234
Total Other Deposits	135	5,507	16,962	Total, Other Withdrawals	5,969	32,944	121,265
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	25,588	1,072,241	3,155,371
Total Federal Reserve Account	15,186	1,022,138	2,922,387	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)	\$ 25,588	\$ 1,072,241	\$ 3,155,371
Total Deposits (excluding transfers)	\$ 15,186	\$ 1,022,138	\$ 2,922,387	Net Change in Operating Cash Balance	\$ -10,402	\$ -50,103	\$ -232,984

**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	\$ 664,644	\$ 2,135,565
Regular Series	\$ 0	\$ 418,937	\$ 1,326,279	Notes	0	158,575	182,571
Cash Management Series	0	230,004	750,014	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	1,175	5,950	United States Savings Securities	39	388	1,181
Federal Financing Bank	0	0	0	Government Account Series	422,955	3,856,222	12,574,179
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	28	80	Foreign Series	0	0	0
Interest Increment	1	276	626	State and Local Series	239	7,343	16,636
Government Account Series	424,664	3,855,295	12,691,054	Other	1,363	14,498	45,929
Hope Bonds	0	0	0	Total Redemptions	\$ 424,596	\$ 4,701,670	\$ 14,961,063
Domestic Series	0	2	8	Net Change in Public Debt Outstanding	\$ 1,609	\$ 56,309	\$ 246,394
Foreign Series	0	0	0				
State and Local Series	106	5,451	24,981				
Other	1,358	14,533	46,113				
Total Issues	\$ 426,204	\$ 4,757,978	\$ 15,207,457				

**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)	\$ 426,204	\$ 4,757,978	\$ 15,207,457
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	230	704
Bonds and Notes (-)	0	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,664	3,855,295	12,691,054
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	276	626
Inflation-Protected Securities Increment	72	1,175	5,922
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,467	\$ 899,299	\$ 2,506,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 424,596	\$ 4,701,670	\$ 14,961,063
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 (-)	422,955	3,856,222	12,574,179
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,641	\$ 845,448	\$ 2,386,884

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,157,220	\$ 21,157,166	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,034,566	6,033,011	6,038,521	5,926,439
Total Public Debt Outstanding	27,191,786	27,190,177	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,410	18,438	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	\$ 27,165,635	\$ 27,163,999	\$ 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	\$ 9,017	\$ 90,584	\$ 277,211
Individual Income Taxes	187	1,782	12,504
Railroad Retirement Taxes	13	175	493
Excise Taxes	2,119	2,926	7,225
Corporation Income Taxes	1,895	2,767	13,556
Federal Unemployment Taxes	3	369	561
Estate and Gift Taxes & Misc IRS Rcpts.	51	142	324
<b>Total</b>	<b>\$ 13,284</b>	<b>\$ 98,746</b>	<b>\$ 311,873</b>
Cash Federal Tax Deposits:			
Direct	\$ 688	\$ 1,413	\$ 3,358
Through Depositories	10,912	91,884	294,072
<b>Total Cash FTD's</b>	<b>\$ 11,601</b>	<b>\$ 93,296</b>	<b>\$ 297,430</b>
Inter-agency Transfers	1,684	5,449	14,443
<b>Total</b>	<b>\$ 13,284</b>	<b>\$ 98,746</b>	<b>\$ 311,873</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)	\$ 53	\$ 3,221	\$ 8,779
IRS Tax Refunds Business (EFT)	135	2,810	5,617
IRS Tax Refunds Individual (Checks)	56	2,225	8,581
IRS Tax Refunds Individual (EFT)	9	2,933	10,974

**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.