



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 16, 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	\$ 1,583,700	\$ 1,548,695	\$ 1,598,798	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,583,700	\$ 1,548,695	\$ 1,598,798	\$ 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:			
Cash FTD's Received (Table IV)	29,362	122,658	326,792	Air Carrier Worker Support	0	0	48
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	22	307	Defense Vendor Payments (EFT)	1,372	13,810	41,936
Dept of Agriculture (USDA) - misc	7	120	320	Dept of Agriculture (USDA) - misc	113	1,372	4,116
USDA - Commodity Credit Corporation	27	300	974	USDA - Child Nutrition	124	728	2,108
USDA - Federal Crop Insurance Corp Fund	0	13	454	USDA - Commodity Credit Corporation	143	1,295	8,102
USDA - Loan Repayments	33	230	845	USDA - Federal Crop Insurance Corp Fund	0	365	2,717
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	56	327	1,076
Dept of Commerce (DOC)	11	131	412	USDA - Other Farm Service	143	1,756	9,098
Dept of Education (ED)	164	1,507	4,372	USDA - Supp Nutrition Assist Prog (SNAP)	1,001	5,278	14,298
Dept of Energy (DOE)	7	105	727	USDA - Supp Nutrition Assist Prog (WIC)	20	215	650
Dept of Health & Human Serv (HHS) - Misc	17	188	1,379	Dept of Commerce (DOC)	34	400	1,019
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	553	5,032	18,847
HHS - Medicare Premiums	244	959	4,519	Dept of Energy (DOE)	80	1,447	5,324
Dept of Homeland Security (DHS) - misc	22	174	589	Dept of Health & Human Serv (HHS) - Misc	94	745	2,065
DHS - Customs and Certain Excise Taxes	118	1,165	8,815	HHS - Centers for Disease Control (CDC)	42	453	1,358
DHS - Fed Emergency Mgmt Agency (FEMA)	9	108	360	HHS - Federal Hospital Insr Trust Fund	866	7,597	46,514
DHS - Transportation Security Admn (TSA)	7	12	158	HHS - Federal Supple Med Insr Trust Fund	1,003	8,698	56,108
Dept of Labor (DOL) - misc	1	12	43	HHS - Grants to States for Medicaid	962	19,981	60,952
DOL - Pension Benefit Guaranty Corp.	2	30	4,459	HHS - Health Resources & Services Admin	73	904	3,526
Dept of Transportation (DOT)	25	38	223	HHS - Indian Health Service	218	1,624	2,459
Dept of Veterans Affairs (VA)	330	626	1,261	HHS - Marketplace Payments	0	0	6,918
District of Columbia	0	0	22	HHS - Medicare Prescription Drugs	15	26	20,446
Environmental Protection Agency (EPA)	8	16	51	HHS - National Institutes of Health	131	1,532	4,256
Estate and Gift Taxes	4	878	2,985	HHS - Other Public Health Services	34	356	944
Federal Communications Commission (FCC)	3	1,024	4,554	HHS - Othr Admin for Children & Families	116	1,058	3,239
FCC - Universal Service Fund	25	705	1,381	HHS - Othr Cent Medicare & Medicaid Serv	109	1,351	3,839
Federal Deposit Insurance Corp (FDIC)	0	1	32	HHS - Payments to States	112	947	2,837
Federal Reserve Earnings	0	2,922	10,352	HHS - Temp Assistance for Needy Families	112	780	1,756
Foreign Military Sales Program	49	1,882	4,184	Dept of Homeland Security (DHS) - misc	49	594	1,667
General Services Administration (GSA)	4	60	246	DHS - Customs & Border Protection (CBP)	16	237	805
Housing and Urban Development programs	1	78	275	DHS - Fed Emergency Mgmt Agency (FEMA)	138	992	3,602
Individual Income and Employment Taxes, Not Withheld	251	3,659	26,082	DHS - Transportation Security Admn (TSA)	1	7	8
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	73	656	2,059
Justice Department programs	15	459	1,148	DOL - Pension Benefit Guaranty Corp.	1	17	556
National Credit Union Admin (NCUA)	1	13	1,598	DOL - Unemployment Benefits	1,839	13,910	40,331
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	103	733	8,017
Postal Service	440	4,237	12,836	Dept of Transportation (DOT) - Misc	5	111	272
Public Debt Cash Issues (Table III-B)	156,392	1,055,691	2,663,380	DOT - Federal Aviation Administration	70	709	1,728
Securities and Exchange Commission (SEC)	3	476	616	DOT - Federal Highway Administration	56	2,059	6,426
Small Business Administration (SBA)	49	452	1,281	DOT - Federal Railroad Administration	3	17	41
State Unemployment Insurance Deposits	32	2,819	4,587	DOT - Federal Transit Administration	108	758	2,451
Unclassified - Deposits	27	627	2,713	DOT - Office of the Secretary	2	34	91
Other Deposits:				Dept of Veterans Affairs (VA)	283	2,500	7,452
Federal Employees Insurance Receipt	74	232	435	VA - Benefits	52	562	19,987
Thrift Savings Plan Transfer	1,043	4,848	11,085	District of Columbia	1	24	61
				Environmental Protection Agency (EPA)	23	249	771
				ESF - Economic Recovery Programs	15	187	416
				Federal Communications Commission (FCC)	3	162	390
				FCC - Universal Service Fund	21	156	915
				Federal Deposit Insurance Corp (FDIC)	0	38	141
				Federal Employees Insurance Payments	265	3,862	11,249
				Federal Salaries (EFT)	1,667	9,986	30,672
				General Services Administration (GSA)	59	1,317	3,558
				Housing and Urban Development programs	132	4,518	10,511
				Interest on Treasury Securities	40,200	49,601	52,981
				IRS Tax Refunds Business (EFT)	242	3,052	5,859
				IRS Tax Refunds Individual (EFT)	9	2,942	10,983
				Justice Department programs	60	808	1,981
				NASA	76	763	2,522
				National Credit Union Admin (NCUA)	1	797	1,117
				National Science Foundation (NSF)	17	257	822
				Postal Service Money Orders and Other	219	1,938	5,511
				Public Debt Cash Redemp. (Table III-B)	98,037	943,485	2,484,922
				Securities and Exchange Commission (SEC)	1/3	38	130
				Small Business Administration (SBA)	141	26,351	31,044

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
				Social Security Benefits (EFT)	47	42,653	124,870
				Other Withdrawals:			
				Interior	107	369	1,411
				Thrift Savings Plan Transfer	77	1,850	4,381
				Unclassified	2,061	13,211	34,699
Total Other Deposits	1,117	6,623	18,079	Total, Other Withdrawals	2,245	30,964	107,915
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	153,803	1,226,122	3,311,389
Total Federal Reserve Account	188,807	1,211,023	3,113,410	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)	\$ 153,803	\$ 1,226,122	\$ 3,311,389
Total Deposits (excluding transfers)	\$ 188,807	\$ 1,211,023	\$ 3,113,410	Net Change in Operating Cash Balance	\$ 35,005	\$ -15,098	\$ -197,979

See Footnote

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	94,328	252,903	276,899
Cash Management Series	0	230,004	750,014	Bonds	0	0	0
Notes	121,049	328,992	435,424	Federal Financing Bank	0	0	0
Bonds	34,403	58,737	82,381	Nonmarketable:			
Inflation-Protected Securities Increment	214	1,389	6,164	United States Savings Securities	41	429	1,222
Federal Financing Bank	0	0	0	Government Account Series	423,130	4,279,351	12,997,308
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	32	84	Foreign Series	0	0	0
Interest Increment	1	277	627	State and Local Series	2,302	9,645	18,938
Government Account Series	429,607	4,284,902	13,120,660	Other	1,366	15,864	47,295
Hope Bonds	0	0	0	Total Redemptions	\$ 521,167	\$ 5,222,837	\$ 15,482,230
Domestic Series	1	3	8	Net Change in Public Debt Outstanding	\$ 65,913	\$ 122,222	\$ 312,307
Foreign Series	0	0	0				
State and Local Series	435	5,886	25,416				
Other	1,366	15,899	47,480				
Total Issues	\$ 587,080	\$ 5,345,059	\$ 15,794,538				

See Footnote

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)	\$ 587,080	\$ 5,345,059	\$ 15,794,538
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	230	704
Bonds and Notes (-)	867	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,607	4,284,902	13,120,660
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	277	627
Inflation-Protected Securities Increment	214	1,389	6,136
Total Public Debt Cash Issues	\$ 156,392	\$ 1,055,691	\$ 2,663,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 521,167	\$ 5,222,837	\$ 15,482,230
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 (-)	423,130	4,279,351	12,997,308
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 98,037	\$ 943,485	\$ 2,484,922
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,217,655	\$ 21,157,220	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,040,044	6,034,566	6,038,521	5,926,439
Total Public Debt Outstanding	27,257,699	27,191,786	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,327	18,410	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	\$ 27,231,631	\$ 27,165,635	\$ 27,109,188	\$ 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	\$ 28,164	\$ 118,748	\$ 305,375
Individual Income Taxes	397	2,179	12,901
Railroad Retirement Taxes	40	215	532
Excise Taxes	113	3,039	7,338
Corporation Income Taxes	1,141	3,908	14,696
Federal Unemployment Taxes	3	372	564
Estate and Gift Taxes & Misc IRS Rcpts.	85	227	409
Total	\$ 29,943	\$ 128,688	\$ 341,816
Cash Federal Tax Deposits:			
Direct	\$ 117	\$ 1,529	\$ 3,475
Through Depositories	29,245	121,129	323,317
Total Cash FTD's	\$ 29,362	\$ 122,658	\$ 326,792
Inter-agency Transfers	581	6,030	15,024
Total	\$ 29,943	\$ 128,688	\$ 341,816

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)	\$ 71	\$ 3,292	\$ 8,850
IRS Tax Refunds Business (EFT)	242	3,052	5,859
IRS Tax Refunds Individual (Checks)	1,067	3,292	9,649
IRS Tax Refunds Individual (EFT)	9	2,942	10,983

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

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.