



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 17, 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	\$ 1,562,437	\$ 1,583,700	\$ 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	\$ 1,562,437	\$ 1,583,700	\$ 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)	3,217	125,876	330,009	Air Carrier Worker Support	0	0	48
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	26	311	Defense Vendor Payments (EFT)	3,015	16,826	44,951
Dept of Agriculture (USDA) - misc	4	124	324	Dept of Agriculture (USDA) - misc	252	1,624	4,368
USDA - Commodity Credit Corporation	29	329	1,003	USDA - Child Nutrition	98	827	2,207
USDA - Federal Crop Insurance Corp Fund	0	13	454	USDA - Commodity Credit Corporation	98	1,393	8,199
USDA - Loan Repayments	17	246	862	USDA - Federal Crop Insurance Corp Fund	80	445	2,797
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	21	348	1,097
Dept of Commerce (DOC)	14	145	426	USDA - Other Farm Service	134	1,890	9,232
Dept of Education (ED)	232	1,740	4,604	USDA - Supp Nutrition Assist Prog (SNAP)	312	5,589	14,610
Dept of Energy (DOE)	9	113	735	USDA - Supp Nutrition Assist Prog (WIC)	18	232	667
Dept of Health & Human Serv (HHS) - Misc	15	202	1,394	Dept of Commerce (DOC)	27	427	1,046
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	685	5,718	19,533
HHS - Medicare Premiums	205	1,164	4,723	Dept of Energy (DOE)	54	1,501	5,378
Dept of Homeland Security (DHS) - misc	20	194	609	Dept of Health & Human Serv (HHS) - Misc	16	761	2,081
DHS - Customs and Certain Excise Taxes	104	1,269	8,919	HHS - Centers for Disease Control (CDC)	52	505	1,409
DHS - Fed Emergency Mgmt Agency (FEMA)	2	110	362	HHS - Federal Hospital Insr Trust Fund	941	8,537	47,455
DHS - Transportation Security Admn (TSA)	1	12	159	HHS - Federal Supple Med Insr Trust Fund	959	9,657	57,067
Dept of Labor (DOL) - misc	1	14	45	HHS - Grants to States for Medicaid	2,076	22,057	63,028
DOL - Pension Benefit Guaranty Corp.	1	31	4,459	HHS - Health Resources & Services Admin	106	1,010	3,632
Dept of Transportation (DOT)	18	56	241	HHS - Indian Health Service	17	1,641	2,476
Dept of Veterans Affairs (VA)	40	666	1,301	HHS - Marketplace Payments	0	0	6,918
District of Columbia	1	1	23	HHS - Medicare Prescription Drugs	0	26	20,446
Environmental Protection Agency (EPA)	1	17	51	HHS - National Institutes of Health	161	1,694	4,418
Estate and Gift Taxes	18	896	3,003	HHS - Other Public Health Services	69	424	1,013
Federal Communications Commission (FCC)	0	1,025	4,555	HHS - Othr Admin for Children & Families	112	1,169	3,351
FCC - Universal Service Fund	1	706	1,381	HHS - Othr Cent Medicare & Medicaid Serv	143	1,493	3,982
Federal Deposit Insurance Corp (FDIC)	1	2	32	HHS - Payments to States	87	1,034	2,924
Federal Reserve Earnings	0	2,922	10,352	HHS - Temp Assistance for Needy Families	12	793	1,769
Foreign Military Sales Program	185	2,066	4,369	Dept of Homeland Security (DHS) - misc	84	677	1,750
General Services Administration (GSA)	4	64	250	DHS - Customs & Border Protection (CBP)	55	293	861
Housing and Urban Development programs	2	80	277	DHS - Fed Emergency Mgmt Agency (FEMA)	114	1,106	3,716
Individual Income and Employment Taxes, Not Withheld	311	3,970	26,393	DHS - Transportation Security Admn (TSA)	6	13	15
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	54	710	2,113
Justice Department programs	13	472	1,160	DOL - Pension Benefit Guaranty Corp.	2	19	558
National Credit Union Admin (NCUA)	0	13	1,598	DOL - Unemployment Benefits	1,494	15,405	41,825
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	37	770	8,054
Postal Service	376	4,613	13,212	Dept of Transportation (DOT) - Misc	4	115	276
Public Debt Cash Issues (Table III-B)	129,102	1,184,793	2,792,482	DOT - Federal Aviation Administration	36	745	1,764
Securities and Exchange Commission (SEC)	2	478	618	DOT - Federal Highway Administration	142	2,201	6,567
Small Business Administration (SBA)	44	495	1,325	DOT - Federal Railroad Administration	0	17	41
State Unemployment Insurance Deposits	90	2,909	4,676	DOT - Federal Transit Administration	133	891	2,584
Unclassified - Deposits	125	752	2,838	DOT - Office of the Secretary	1	35	92
Other Deposits:				Dept of Veterans Affairs (VA)	276	2,776	7,728
Thrift Savings Plan Transfer	755	5,604	11,841	VA - Benefits	51	613	20,038
				District of Columbia	0	24	61
				Environmental Protection Agency (EPA)	24	272	795
				ESF - Economic Recovery Programs	0	187	416
				Federal Communications Commission (FCC)	3	165	394
				FCC - Universal Service Fund	0	156	914
				Federal Deposit Insurance Corp (FDIC)	0	38	141
				Federal Employees Insurance Payments	217	4,078	11,465
				Federal Salaries (EFT)	358	10,345	31,030
				General Services Administration (GSA)	69	1,386	3,627
				Housing and Urban Development programs	105	4,623	10,615
				Interest on Treasury Securities	0	49,601	52,981
				IRS Tax Refunds Business (EFT)	165	3,217	6,024
				IRS Tax Refunds Individual (EFT)	32	2,974	11,015
				Justice Department programs	63	871	2,044
				NASA	85	848	2,607
				National Credit Union Admin (NCUA)	143	940	1,260
				National Science Foundation (NSF)	19	276	842
				Postal Service Money Orders and Other	119	2,057	5,630
				Public Debt Cash Redemp. (Table III-B)	138,343	1,081,829	2,623,265
				Securities and Exchange Commission (SEC)	2	40	132
				Small Business Administration (SBA)	2,742	29,093	33,786

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
				Social Security Benefits (EFT)	51	42,705	124,922
				Other Withdrawals:			
				Agency for Internat'l Development	52	1,460	3,532
				Overseas Private Investment Co.	107	115	438
				State Department	101	806	1,980
				Thrift Savings Plan Transfer	259	2,108	4,639
				Unclassified	1,132	14,343	35,831
Total Other Deposits	755	7,379	18,834	Total, Other Withdrawals	1,650	32,613	109,565
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	156,224	1,382,346	3,467,613
Total Federal Reserve Account	134,961	1,345,985	3,248,371	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)	\$ 156,224	\$ 1,382,346	\$ 3,467,613
Total Deposits (excluding transfers)	\$ 134,961	\$ 1,345,985	\$ 3,248,371	Net Change in Operating Cash Balance	\$ -21,263	\$ -36,361	\$ -219,242

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	\$ 136,290	\$ 800,934	\$ 2,271,855
Regular Series	\$ 71,298	\$ 490,235	\$ 1,397,577	Notes	0	252,903	276,899
Cash Management Series	55,002	285,006	805,016	Bonds	0	0	0
Notes	0	328,992	435,424	Federal Financing Bank	0	0	0
Bonds	0	58,737	82,381	Nonmarketable:			
Inflation-Protected Securities Increment	72	1,460	6,235	United States Savings Securities	42	471	1,264
Federal Financing Bank	0	0	0	Government Account Series	424,570	4,703,922	13,421,878
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	34	86	Foreign Series	0	0	0
Interest Increment	1	278	628	State and Local Series	26	9,671	18,964
Government Account Series	438,003	4,722,905	13,558,663	Other	1,986	17,850	49,281
Hope Bonds	0	0	0	Total Redemptions	\$ 562,914	\$ 5,785,750	\$ 16,045,144
Domestic Series	0	3	8	Net Change in Public Debt Outstanding	\$ 4,292	\$ 126,513	\$ 316,599
Foreign Series	0	0	0				
State and Local Series	843	6,729	26,259				
Other	1,985	17,884	49,464				
Total Issues	\$ 567,205	\$ 5,912,264	\$ 16,361,743				

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)	\$ 567,205	\$ 5,912,264	\$ 16,361,743
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	27	257	731
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	438,003	4,722,905	13,558,663
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	278	628
Inflation-Protected Securities Increment	72	1,460	6,207
Total Public Debt Cash Issues	\$ 129,102	\$ 1,184,793	\$ 2,792,482
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 562,914	\$ 5,785,750	\$ 16,045,144
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 (-)	424,570	4,703,922	13,421,878
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 138,343	\$ 1,081,829	\$ 2,623,265
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	\$ 21,209,228	\$ 21,217,655	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,052,763	6,040,044	6,038,521	5,926,439
Total Public Debt				
Outstanding	27,261,990	27,257,699	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,327	18,327	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	\$ 27,235,923	\$ 27,231,631	\$ 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	\$ 3,166	\$ 121,915	\$ 308,541
Individual Income Taxes	181	2,360	13,082
Railroad Retirement Taxes	1	216	534
Excise Taxes	19	3,058	7,357
Corporation Income Taxes	101	4,009	14,798
Federal Unemployment Taxes	2	374	566
Estate and Gift Taxes & Misc IRS Rcpts.	62	289	470
Total	\$ 3,532	\$ 132,221	\$ 345,348
Cash Federal Tax Deposits:			
Direct	\$ -44	\$ 1,485	\$ 3,430
Through Depositories	3,262	124,391	326,579
Total Cash FTD's	\$ 3,217	\$ 125,876	\$ 330,009
Inter-agency Transfers	315	6,345	15,339
Total	\$ 3,532	\$ 132,221	\$ 345,348

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)	\$ 1,465	\$ 4,757	\$ 10,315
IRS Tax Refunds Business (EFT)	165	3,217	6,024
IRS Tax Refunds Individual (Checks)	65	3,358	9,714
IRS Tax Refunds Individual (EFT)	32	2,974	11,015

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.