



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 18, 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	\$ 1,546,924	\$ 1,562,437	\$ 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>\$ 1,546,924</b>	<b>\$ 1,562,437</b>	<b>\$ 1,598,798</b>	<b>\$ 1,781,679</b>

### 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)	10,504	136,380	340,513	Air Carrier Worker Support	3	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	30	314	Defense Vendor Payments (EFT)	1,150	17,976	46,101
Dept of Agriculture (USDA) - misc	8	132	332	Dept of Agriculture (USDA) - misc	145	1,769	4,513
USDA - Commodity Credit Corporation	41	370	1,044	USDA - Child Nutrition	255	1,082	2,462
USDA - Federal Crop Insurance Corp Fund	0	13	454	USDA - Commodity Credit Corporation	93	1,486	8,292
USDA - Loan Repayments	18	265	880	USDA - Federal Crop Insurance Corp Fund	47	492	2,844
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	39	387	1,136
Dept of Commerce (DOC)	11	156	437	USDA - Other Farm Service	130	2,020	9,362
Dept of Education (ED)	83	1,823	4,688	USDA - Supp Nutrition Assist Prog (SNAP)	333	5,922	14,943
Dept of Energy (DOE)	6	120	741	USDA - Supp Nutrition Assist Prog (WIC)	18	250	685
Dept of Health & Human Serv (HHS) - Misc	31	233	1,425	Dept of Commerce (DOC)	23	449	1,068
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	525	6,242	20,058
HHS - Medicare Premiums	42	1,205	4,765	Dept of Energy (DOE)	179	1,681	5,557
Dept of Homeland Security (DHS) - misc	16	210	625	Dept of Health & Human Serv (HHS) - Misc	36	797	2,117
DHS - Customs and Certain Excise Taxes	109	1,378	9,028	HHS - Centers for Disease Control (CDC)	44	549	1,453
DHS - Fed Emergency Mgmt Agency (FEMA)	7	118	370	HHS - Federal Hospital Insr Trust Fund	921	9,458	48,375
DHS - Transportation Security Admn (TSA)	0	13	160	HHS - Federal Supple Med Insr Trust Fund	890	10,548	57,958
Dept of Labor (DOL) - misc	1	15	46	HHS - Grants to States for Medicaid	624	22,681	63,652
DOL - Pension Benefit Guaranty Corp.	1	32	4,460	HHS - Health Resources & Services Admin	112	1,122	3,743
Dept of Transportation (DOT)	2	58	243	HHS - Indian Health Service	15	1,656	2,492
Dept of Veterans Affairs (VA)	40	706	1,341	HHS - Marketplace Payments	0	0	6,918
District of Columbia	0	1	23	HHS - Medicare Prescription Drugs	0	26	20,446
Environmental Protection Agency (EPA)	1	17	52	HHS - National Institutes of Health	84	1,778	4,502
Estate and Gift Taxes	71	967	3,074	HHS - Other Public Health Services	25	449	1,038
Federal Communications Commission (FCC)	0	1,025	4,555	HHS - Othr Admin for Children & Families	105	1,274	3,456
FCC - Universal Service Fund	3	709	1,384	HHS - Othr Cent Medicare & Medicaid Serv	38	1,532	4,020
Federal Deposit Insurance Corp (FDIC)	0	2	32	HHS - Payments to States	211	1,245	3,135
Federal Reserve Earnings	2,750	5,672	13,102	HHS - Temp Assistance for Needy Families	24	817	1,793
Foreign Military Sales Program	11	2,077	4,380	Dept of Homeland Security (DHS) - misc	33	710	1,783
General Services Administration (GSA)	7	71	257	DHS - Customs & Border Protection (CBP)	12	305	873
Housing and Urban Development programs	1	82	278	DHS - Fed Emergency Mgmt Agency (FEMA)	49	1,155	3,765
Individual Income and Employment Taxes, Not Withheld	346	4,316	26,739	DHS - Transportation Security Admn (TSA)	9	22	24
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	28	738	2,140
Justice Department programs	162	634	1,323	DOL - Pension Benefit Guaranty Corp.	10	30	568
National Credit Union Admin (NCUA)	0	13	1,598	DOL - Unemployment Benefits	1,384	16,788	43,209
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	76	846	8,130
Postal Service	460	5,072	13,672	Dept of Transportation (DOT) - Misc	14	130	291
Public Debt Cash Issues (Table III-B)	2,124	1,186,917	2,794,606	DOT - Federal Aviation Administration	37	782	1,801
Securities and Exchange Commission (SEC)	3	481	621	DOT - Federal Highway Administration	114	2,315	6,682
Small Business Administration (SBA)	50	545	1,375	DOT - Federal Railroad Administration	1	18	42
State Unemployment Insurance Deposits	36	2,945	4,712	DOT - Federal Transit Administration	190	1,082	2,774
Unclassified - Deposits	68	820	2,906	DOT - Office of the Secretary	7	42	98
Other Deposits:				Dept of Veterans Affairs (VA)	285	3,061	8,013
Defense Finance & Accounting Service	63	331	784	VA - Benefits	54	666	20,091
				District of Columbia	14	37	75
				Environmental Protection Agency (EPA)	26	298	821
				ESF - Economic Recovery Programs	5	192	420
				Federal Communications Commission (FCC)	4	170	398
				FCC - Universal Service Fund	30	186	945
				Federal Deposit Insurance Corp (FDIC)	0	38	141
				Federal Employees Insurance Payments	286	4,364	11,752
				Federal Salaries (EFT)	178	10,523	31,209
				General Services Administration (GSA)	63	1,449	3,690
				Housing and Urban Development programs	98	4,721	10,713
				Interest on Treasury Securities	0	49,601	52,981
				IRS Tax Refunds Business (EFT)	72	3,289	6,095
				IRS Tax Refunds Individual (EFT)	572	3,545	11,587
				Justice Department programs	73	943	2,117
				NASA	90	939	2,697
				National Credit Union Admin (NCUA)	0	940	1,260
				National Science Foundation (NSF)	39	315	881
				Postal Service Money Orders and Other	124	2,181	5,754
				Public Debt Cash Redemp. (Table III-B)	1,393	1,083,221	2,624,658
				Securities and Exchange Commission (SEC)	1	41	133
				Small Business Administration (SBA)	91	29,184	33,876

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)	19,467	62,172	144,388
				Other Withdrawals:			
				State Department	77	883	2,057
				Thrift Savings Plan Transfer	275	2,383	4,914
				Unclassified	1,244	15,587	37,075
Total Other Deposits	63	7,442	18,897	Total, Other Withdrawals	1,596	34,210	111,161
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	32,594	1,414,940	3,500,208
Total Federal Reserve Account	17,081	1,363,066	3,265,453	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)	\$ 32,594	\$ 1,414,940	\$ 3,500,208
Total Deposits (excluding transfers)	\$ 17,081	\$ 1,363,066	\$ 3,265,453	Net Change in Operating Cash Balance	\$ -15,513	\$ -51,874	\$ -234,755

**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	\$ 800,934	\$ 2,271,855
Regular Series	\$ 0	\$ 490,234	\$ 1,397,577	Notes	0	252,903	276,899
Cash Management Series	0	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	73	1,533	6,308	United States Savings Securities	38	508	1,301
Federal Financing Bank	0	0	0	Government Account Series	445,812	5,149,734	13,867,691
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	36	89	Foreign Series	0	0	0
Interest Increment	2	280	630	State and Local Series	2	9,673	18,966
Government Account Series	429,615	5,152,520	13,988,278	Other	1,354	19,203	50,634
Hope Bonds	0	0	0	Total Redemptions	\$ 447,205	\$ 6,232,955	\$ 16,492,348
Domestic Series	0	3	9	Net Change in Public Debt Outstanding	\$ -15,391	\$ 111,122	\$ 301,208
Foreign Series	0	0	0				
State and Local Series	769	7,498	27,028				
Other	1,353	19,237	50,817				
Total Issues	\$ 431,814	\$ 6,344,077	\$ 16,793,556				

**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)	\$ 431,814	\$ 6,344,077	\$ 16,793,556
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	257	731
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,615	5,152,520	13,988,278
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	280	630
Inflation-Protected Securities Increment	73	1,533	6,280
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,124	\$ 1,186,917	\$ 2,794,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 447,205	\$ 6,232,955	\$ 16,492,348
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 (-)	445,812	5,149,734	13,867,691
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,393	\$ 1,083,221	\$ 2,624,658

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,209,703	\$ 21,209,228	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,036,896	6,052,763	6,038,521	5,926,439
Total Public Debt Outstanding	27,246,599	27,261,990	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,299	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	\$ 27,220,560	\$ 27,235,923	\$ 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	\$ 10,386	\$ 132,300	\$ 318,927
Individual Income Taxes	198	2,558	13,280
Railroad Retirement Taxes	1	218	535
Excise Taxes	34	3,091	7,390
Corporation Income Taxes	43	4,052	14,841
Federal Unemployment Taxes	3	376	568
Estate and Gift Taxes & Misc IRS Rcpts.	89	378	559
<b>Total</b>	<b>\$ 10,753</b>	<b>\$ 142,974</b>	<b>\$ 356,102</b>
Cash Federal Tax Deposits:			
Direct	\$ 138	\$ 1,623	\$ 3,568
Through Depositories	10,366	134,757	336,945
<b>Total Cash FTD's</b>	<b>\$ 10,504</b>	<b>\$ 136,380</b>	<b>\$ 340,513</b>
Inter-agency Transfers	249	6,594	15,588
<b>Total</b>	<b>\$ 10,753</b>	<b>\$ 142,974</b>	<b>\$ 356,102</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)	\$ 299	\$ 5,055	\$ 10,614
IRS Tax Refunds Business (EFT)	72	3,289	6,095
IRS Tax Refunds Individual (Checks)	39	3,397	9,753
IRS Tax Refunds Individual (EFT)	572	3,545	11,587

**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.