



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 20, 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	\$ 1,523,945	\$ 1,532,201	\$ 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	\$ 1,523,945	\$ 1,532,201	\$ 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)	6,669	145,472	349,606	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	41	325	Defense Vendor Payments (EFT)	1,450	21,315	49,440
Dept of Agriculture (USDA) - misc	10	149	349	Dept of Agriculture (USDA) - misc	97	1,967	4,711
USDA - Commodity Credit Corporation	36	447	1,121	USDA - Child Nutrition	123	1,286	2,666
USDA - Federal Crop Insurance Corp Fund	0	13	454	USDA - Commodity Credit Corporation	96	1,711	8,518
USDA - Loan Repayments	28	312	927	USDA - Federal Crop Insurance Corp Fund	41	571	2,923
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	78	602	1,351
Dept of Commerce (DOC)	14	190	471	USDA - Other Farm Service	133	2,296	9,637
Dept of Education (ED)	89	1,995	4,860	USDA - Supp Nutrition Assist Prog (SNAP)	323	6,541	15,562
Dept of Energy (DOE)	145	269	891	USDA - Supp Nutrition Assist Prog (WIC)	26	291	726
Dept of Health & Human Serv (HHS) - Misc	15	270	1,462	Dept of Commerce (DOC)	36	538	1,157
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	491	7,124	20,939
HHS - Medicare Premiums	589	1,916	5,476	Dept of Energy (DOE)	219	2,127	6,004
Dept of Homeland Security (DHS) - misc	16	241	656	Dept of Health & Human Serv (HHS) - Misc	55	952	2,272
DHS - Customs and Certain Excise Taxes	145	1,677	9,327	HHS - Centers for Disease Control (CDC)	49	682	1,586
DHS - Fed Emergency Mgmt Agency (FEMA)	5	130	383	HHS - Federal Hospital Insr Trust Fund	848	11,025	49,942
DHS - Transportation Security Admn (TSA)	0	14	160	HHS - Federal Supple Med Insr Trust Fund	842	12,169	59,579
Dept of Labor (DOL) - misc	1	17	48	HHS - Grants to States for Medicaid	721	27,243	68,213
DOL - Pension Benefit Guaranty Corp.	0	33	4,462	HHS - Health Resources & Services Admn	245	1,544	4,166
Dept of Transportation (DOT)	1	60	244	HHS - Indian Health Service	25	1,687	2,523
Dept of Veterans Affairs (VA)	32	765	1,400	HHS - Marketplace Payments	5,040	5,040	11,959
District of Columbia	0	1	23	HHS - Medicare Prescription Drugs	19	45	20,465
Environmental Protection Agency (EPA)	0	23	57	HHS - National Institutes of Health	122	2,050	4,774
Estate and Gift Taxes	4	974	3,081	HHS - Other Public Health Services	35	506	1,095
Federal Communications Commission (FCC)	2	1,035	4,565	HHS - Othr Admin for Children & Families	129	1,500	3,682
FCC - Universal Service Fund	1	714	1,389	HHS - Othr Cent Medicare & Medicaid Serv	34	1,673	4,162
Federal Deposit Insurance Corp (FDIC)	0	93	124	HHS - Payments to States	115	1,398	3,288
Federal Reserve Earnings	0	5,672	13,102	HHS - Temp Assistance for Needy Families	54	891	1,867
Foreign Military Sales Program	10	2,163	4,466	Dept of Homeland Security (DHS) - misc	72	815	1,888
General Services Administration (GSA)	12	88	275	DHS - Customs & Border Protection (CBP)	18	336	904
Housing and Urban Development programs	98	183	379	DHS - Fed Emergency Mgmt Agency (FEMA)	85	1,337	3,947
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	16	67	69
Taxes, Not Withheld	186	4,846	27,269	Dept of Labor (DOL) - misc	76	903	2,305
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	8	38	577
Justice Department programs	133	777	1,465	DOL - Unemployment Benefits	576	18,060	44,480
National Credit Union Admin (NCUA)	0	19	1,603	Unemployment Assist - FEMA Lost Wage Pmt	35	942	8,225
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	6	163	325
Postal Service	351	5,806	14,405	DOT - Federal Aviation Administration	79	1,004	2,023
Public Debt Cash Issues (Table III-B)	1,505	1,370,749	2,978,438	DOT - Federal Highway Administration	255	2,885	7,252
Securities and Exchange Commission (SEC)	3	495	635	DOT - Federal Railroad Administration	2	20	45
Small Business Administration (SBA)	35	610	1,439	DOT - Federal Transit Administration	70	1,216	2,909
State Unemployment Insurance Deposits	115	3,444	5,211	DOT - Office of the Secretary	3	47	104
Unclassified - Deposits	69	947	3,032	Dept of Veterans Affairs (VA)	207	3,546	8,498
Other Deposits:				VA - Benefits	40	758	20,183
				District of Columbia	0	38	76
				Environmental Protection Agency (EPA)	73	400	922
				ESF - Economic Recovery Programs	0	197	425
				Federal Communications Commission (FCC)	5	180	408
				FCC - Universal Service Fund	0	186	945
				Federal Deposit Insurance Corp (FDIC)	2	41	144
				Federal Employees Insurance Payments	357	5,009	12,396
				Federal Salaries (EFT)	125	11,522	32,207
				General Services Administration (GSA)	40	1,556	3,797
				Housing and Urban Development programs	120	4,972	10,964
				Interest on Treasury Securities	0	49,602	52,982
				IRS Tax Refunds Business (EFT)	1/1	3,300	6,107
				IRS Tax Refunds Individual (EFT)	21	3,595	11,636
				Justice Department programs	62	1,115	2,288
				NASA	154	1,235	2,994
				National Credit Union Admin (NCUA)	2	947	1,267
				National Science Foundation (NSF)	30	367	933
				Postal Service Money Orders and Other	153	2,428	6,001
				Public Debt Cash Redemp. (Table III-B)	1,413	1,268,762	2,810,199
				Securities and Exchange Commission (SEC)	3	76	169
				Small Business Administration (SBA)	1,449	33,062	37,755

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)	43	62,265	144,482
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,634	3,707
				Federal Financing Bank	55	327	1,015
				State Department	72	1,020	2,194
				Thrift Savings Plan Transfer	119	2,639	5,170
				Treasury Dept: Claims Payments	83	219	5,717
				Unclassified	1,148	17,871	39,360
Total Other Deposits	0	7,496	18,952	Total, Other Withdrawals	1,531	37,228	114,180
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	18,580	1,635,000	3,720,267
Total Federal Reserve Account	10,324	1,560,147	3,462,533	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)	\$ 18,580	\$ 1,635,000	\$ 3,720,267
Total Deposits (excluding transfers)	\$ 10,324	\$ 1,560,147	\$ 3,462,533	Net Change in Operating Cash Balance	\$ -8,256	\$ -74,853	\$ -257,734

See Footnote

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	\$ 0	\$ 983,112	\$ 2,454,033
Regular Series	\$ 0	\$ 609,419	\$ 1,516,762	Notes	0	252,903	276,899
Cash Management Series	0	345,009	865,019	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	1,677	6,452	United States Savings Securities	37	582	1,375
Federal Financing Bank	0	0	0	Government Account Series	422,846	5,999,125	14,717,082
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	43	95	Foreign Series	0	0	0
Interest Increment	3	286	635	State and Local Series	13	9,855	19,148
Government Account Series	421,794	6,003,994	14,839,753	Other	1,363	22,310	53,741
Hope Bonds	0	0	0	Total Redemptions	\$ 424,260	\$ 7,267,888	\$ 17,527,281
Domestic Series	0	4	9	Net Change in Public Debt Outstanding	\$ -885	\$ 111,701	\$ 301,787
Foreign Series	0	0	0				
State and Local Series	141	9,078	28,608				
Other	1,361	22,350	53,931				
Total Issues	\$ 423,375	\$ 7,379,589	\$ 17,829,068				

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)	\$ 423,375	\$ 7,379,589	\$ 17,829,068
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	313	787
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,794	6,003,994	14,839,753
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	286	635
Inflation-Protected Securities Increment	73	1,677	6,424
Total Public Debt Cash Issues	\$ 1,505	\$ 1,370,749	\$ 2,978,438
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 424,260	\$ 7,267,888	\$ 17,527,281
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 (-)	422,846	5,999,125	14,717,082
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,413	\$ 1,268,762	\$ 2,810,199
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	\$ 21,207,839	\$ 21,207,842	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,039,339	6,040,221	6,038,521	5,926,439
Total Public Debt	27,247,178	27,248,063	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,300	18,328	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	\$ 27,221,138	\$ 27,221,995	\$ 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	\$ 6,513	\$ 141,424	\$ 328,050
Individual Income Taxes	213	2,941	13,664
Railroad Retirement Taxes	9	227	545
Excise Taxes	36	3,145	7,444
Corporation Income Taxes	40	4,148	14,937
Federal Unemployment Taxes	1	380	572
Estate and Gift Taxes & Misc IRS Rcpts.	79	502	683
Total	\$ 6,892	\$ 152,766	\$ 365,894
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 1,817	\$ 3,762
Through Depositories	6,561	143,655	345,843
Total Cash FTD's	\$ 6,669	\$ 145,472	\$ 349,606
Inter-agency Transfers	223	7,293	16,288
Total	\$ 6,892	\$ 152,766	\$ 365,894

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)	\$ 48	\$ 5,196	\$ 10,754
IRS Tax Refunds Business (EFT)	1/-1	3,300	6,107
IRS Tax Refunds Individual (Checks)	978	4,410	10,766
IRS Tax Refunds Individual (EFT)	21	3,595	11,636

See Footnote

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 \$16 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.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$16 million.