



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 2, 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	\$ 1,696,491	\$ 1,721,399	\$ 1,781,679	\$ 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>\$ 1,696,491</b>	<b>\$ 1,721,399</b>	<b>\$ 1,781,679</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)	\$ 23	\$ 76	\$ 76	Air Carrier Worker Support	10	38	38
Cash FTD's Received (Table IV)	10,952	27,625	27,625	Commodity Credit Corporation programs	16	44	44
Commodity Credit Corporation programs	26	58	58	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	150	1,198	1,198
Supplemental Security Income	3	5	5	Dept of Commerce (DOC)	75	86	86
Dept of Commerce (DOC)	16	54	54	Dept of Education (ED)	325	835	835
Dept of Education (ED)	113	239	239	Dept of Energy (DOE)	248	489	489
Dept of Energy (DOE)	31	66	66	Dept of Health & Human Serv (HHS) - Misc	12	22	22
Dept of Health & Human Serv (HHS) - Misc	77	318	318	HHS - Centers for Disease Control (CDC)	17	45	45
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	602	12,274	12,274
HHS - Medicare Premiums	7	251	251	HHS - Federal Supple Med Insr Trust Fund	710	16,024	16,024
Dept of Homeland Security (DHS) - misc	34	68	68	HHS - Grants to States for Medicaid	1,139	4,648	4,648
DHS - Customs and Certain Excise Taxes	109	205	205	HHS - Health Resources & Services Admin	112	162	162
DHS - Fed Emergency Mgmt Agency (FEMA)	8	17	17	HHS - Indian Health Service	1	1	1
DHS - Transportation Security Admn (TSA)	0	1	1	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	3	3	HHS - Medicare Prescription Drugs	18	6,261	6,261
DOL - Pension Benefit Guaranty Corp.	55	101	101	HHS - National Institutes of Health	45	135	135
Dept of Transportation (DOT)	2	19	19	HHS - Other Public Health Services	12	29	29
Dept of Veterans Affairs (VA)	37	64	64	HHS - Othr Admin for Children & Families	118	189	189
District of Columbia	1	1	1	HHS - Othr Cent Medicare & Medicaid Serv	55	130	130
Environmental Protection Agency (EPA)	1	2	2	HHS - Payments to States	88	199	199
Estate and Gift Taxes	7	87	87	HHS - Temp Assistance for Needy Families	17	162	162
Federal Communications Commission (FCC)	19	1,603	1,603	Dept of Homeland Security (DHS) - misc	74	81	81
FCC - Universal Service Fund	3	4	4	DHS - Customs & Border Protection (CBP)	1	10	10
Federal Deposit Insurance Corp (FDIC)	2	2	2	DHS - Fed Emergency Mgmt Agency (FEMA)	74	163	163
Federal Reserve Earnings	0	0	0	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	5	1,484	1,484	Dept of Labor (DOL) - misc	57	155	155
General Services Administration (GSA)	3	6	6	DOL - Pension Benefit Guaranty Corp.	0	0	0
Housing and Urban Development programs	1	9	9	DOL - Unemployment Benefits	946	1,947	1,947
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	451	1,017	1,017
Taxes, Not Withheld	426	1,130	1,130	Dept of Transportation (DOT) - Misc	0	0	0
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	0	0	0
Justice Department programs	12	41	41	DOT - Federal Highway Administration	0	69	69
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	0	-2	-2
Postal Service	383	747	747	DOT - Federal Transit Administration	0	0	0
Public Debt Cash Issues (Table III-B)	1,292	178,511	178,511	DOT - Office of the Secretary	0	0	0
Securities and Exchange Commission (SEC)	3	5	5	Dept of Veterans Affairs (VA)	87	244	244
Small Business Administration (SBA)	32	68	68	VA - Benefits	1/2	9,054	9,054
State Unemployment Insurance Deposits	28	105	105	District of Columbia	22	28	28
Unclassified - Deposits	38	183	183	Environmental Protection Agency (EPA)	19	49	49
Other Deposits:				ESF - Economic Recovery Programs	0	0	0
Federal Housing Admin: Note Sales	52	103	103	Federal Communications Commission (FCC)	14	14	14
Thrift Savings Plan Transfer	71	331	331	FCC - Universal Service Fund	0	0	0
				Federal Deposit Insurance Corp (FDIC)	6	12	12
				Federal Employees Insurance Payments	199	447	447
				Federal Salaries (EFT)	3,976	4,505	4,505
				Food and Nutrition Service (misc)	37	97	97
				General Services Administration (GSA)	84	671	671
				Housing and Urban Development programs	114	3,539	3,539
				Interest on Treasury Securities	0	105	105
				IRS Tax Refunds Business (EFT)	48	60	60
				IRS Tax Refunds Individual (EFT)	2/-10	43	43
				Justice Department programs	0	1	1
				NASA	6	6	6
				National Science Foundation (NSF)	14	14	14
				Postal Service Money Orders and Other	155	266	266
				Public Debt Cash Redemp. (Table III-B)	1,337	183,475	183,475
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	83	154	154
				Social Security Benefits (EFT)	21,930	22,202	22,202
				Supple. Nutrition Assist. Program (SNAP)	277	505	505
				Other Withdrawals:			
				Agency for Internat'l Development	52	58	58
				Agriculture	111	338	338
				Federal Crop Ins. Corp.	1,615	1,659	1,659
				Federal Financing Bank	428	429	429

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
				Interior	85	97	97
				International Monetary Fund	318	334	334
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Supple. Security Income Benefits (EFT)	81	4,474	4,474
				Thrift Savings Plan Transfer	760	840	840
				Unclassified	1,117	2,422	2,422
Total Other Deposits	123	816	816	Total, Other Withdrawals	5,012	27,262	27,262
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	38,777	299,162	299,162
Total Federal Reserve Account	13,869	213,974	213,974	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)	\$ 38,777	\$ 299,162	\$ 299,162
Total Deposits (excluding transfers)	\$ 13,869	\$ 213,974	\$ 213,974	Net Change in Operating Cash Balance	\$ -24,908	\$ -85,188	\$ -85,188

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	\$ 174,752	\$ 174,752
Regular Series	\$ 0	\$ 113,747	\$ 113,747	Notes	0	0	0
Cash Management Series	0	60,001	60,001	Bonds	0	0	0
Notes	-1	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	155	410	410	United States Savings Securities	46	101	101
Federal Financing Bank	0	0	0	Government Account Series	423,942	856,926	856,926
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	5	5	Foreign Series	0	0	0
Interest Increment	3	312	312	State and Local Series	45	5,821	5,821
Government Account Series	441,600	960,412	960,412	Other	1,246	2,801	2,801
Hope Bonds	0	0	0	Total Redemptions	\$ 425,279	\$ 1,040,400	\$ 1,040,400
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 17,770	\$ 99,301	\$ 99,301
Foreign Series	0	0	0				
State and Local Series	46	1,976	1,976				
Other	1,243	2,837	2,837				
Total Issues	\$ 443,049	\$ 1,139,701	\$ 1,139,701				

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)	\$ 443,049	\$ 1,139,701	\$ 1,139,701
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	56	56
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	441,600	960,412	960,412
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	312	312
Inflation-Protected Securities Increment	155	410	410
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,292	\$ 178,511	\$ 178,511
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,279	\$ 1,040,400	\$ 1,040,400
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 (-)	423,942	856,926	856,926
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,337	\$ 183,475	\$ 183,475

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,015,385	\$ 21,015,326	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,029,306	6,011,596	5,926,439	5,926,439
Total Public Debt Outstanding	27,044,692	27,026,922	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,261	17,294	17,271	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	\$ 27,019,690	\$ 27,001,888	\$ 26,920,380	\$ 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	\$ 12,896	\$ 29,823	\$ 29,823
Individual Income Taxes	293	570	570
Railroad Retirement Taxes	13	19	19
Excise Taxes	90	264	264
Corporation Income Taxes	585	695	695
Federal Unemployment Taxes	3	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	8	17	17
<b>Total</b>	<b>\$ 13,888</b>	<b>\$ 31,392</b>	<b>\$ 31,392</b>
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 51	\$ 51
Through Depositories	10,936	27,574	27,574
<b>Total Cash FTD's</b>	<b>\$ 10,952</b>	<b>\$ 27,625</b>	<b>\$ 27,625</b>
Inter-agency Transfers	2,936	3,767	3,767
<b>Total</b>	<b>\$ 13,888</b>	<b>\$ 31,392</b>	<b>\$ 31,392</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)	\$ 39	\$ 302	\$ 302
IRS Tax Refunds Business (EFT)	48	60	60
IRS Tax Refunds Individual (Checks)	903	970	970
IRS Tax Refunds Individual (EFT)	2/-10	43	43

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 \$5 million.  
2/Reported as a negative amount due to a return/reversal of \$10 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**

2/Reported as a negative amount due to a return/reversal of \$10 million.