



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 6, 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	\$ 1,682,129	\$ 1,699,085	\$ 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>\$ 1,682,129</b>	<b>\$ 1,699,085</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	\$ 123	\$ 123	Air Carrier Worker Support	0	38	38
Cash FTD's Received (Table IV)	2,675	45,576	45,576	Commodity Credit Corporation programs	64	126	126
Commodity Credit Corporation programs	20	101	101	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,223	3,422	3,422
Supplemental Security Income	1	9	9	Dept of Commerce (DOC)	22	134	134
Dept of Commerce (DOC)	10	75	75	Dept of Education (ED)	667	2,530	2,530
Dept of Education (ED)	185	557	557	Dept of Energy (DOE)	91	650	650
Dept of Energy (DOE)	13	139	139	Dept of Health & Human Serv (HHS) - Misc	6	60	60
Dept of Health & Human Serv (HHS) - Misc	18	370	370	HHS - Centers for Disease Control (CDC)	21	148	148
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	768	13,747	13,747
HHS - Medicare Premiums	23	329	329	HHS - Federal Supple Med Insr Trust Fund	833	17,624	17,624
Dept of Homeland Security (DHS) - misc	23	117	117	HHS - Grants to States for Medicaid	3,462	10,500	10,500
DHS - Customs and Certain Excise Taxes	108	431	431	HHS - Health Resources & Services Admin	155	378	378
DHS - Fed Emergency Mgmt Agency (FEMA)	12	40	40	HHS - Indian Health Service	3	4	4
DHS - Transportation Security Admn (TSA)	1	2	2	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	6	6	HHS - Medicare Prescription Drugs	0	6,261	6,261
DOL - Pension Benefit Guaranty Corp.	73	259	259	HHS - National Institutes of Health	104	311	311
Dept of Transportation (DOT)	2	21	21	HHS - Other Public Health Services	15	58	58
Dept of Veterans Affairs (VA)	36	128	128	HHS - Othr Admin for Children & Families	62	672	672
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	86	358	358
Environmental Protection Agency (EPA)	1	4	4	HHS - Payments to States	43	306	306
Estate and Gift Taxes	96	348	348	HHS - Temp Assistance for Needy Families	95	267	267
Federal Communications Commission (FCC)	3	1,608	1,608	Dept of Homeland Security (DHS) - misc	31	144	144
FCC - Universal Service Fund	5	11	11	DHS - Customs & Border Protection (CBP)	37	63	63
Federal Deposit Insurance Corp (FDIC)	1	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	140	431	431
Federal Reserve Earnings	0	0	0	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	5	1,523	1,523	Dept of Labor (DOL) - misc	36	210	210
General Services Administration (GSA)	3	13	13	DOL - Pension Benefit Guaranty Corp.	0	2	2
Housing and Urban Development programs	1	14	14	DOL - Unemployment Benefits	1,460	5,264	5,264
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	346	1,875	1,875
Taxes, Not Withheld	699	2,448	2,448	Dept of Transportation (DOT) - Misc	0	0	0
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	0	1	1
Justice Department programs	12	67	67	DOT - Federal Highway Administration	0	69	69
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	0	-2	-2
Postal Service	477	1,717	1,717	DOT - Federal Transit Administration	0	0	0
Public Debt Cash Issues (Table III-B)	129,886	309,679	309,679	DOT - Office of the Secretary	0	0	0
Securities and Exchange Commission (SEC)	12	23	23	Dept of Veterans Affairs (VA)	54	346	346
Small Business Administration (SBA)	46	171	171	VA - Benefits	204	9,257	9,257
State Unemployment Insurance Deposits	36	171	171	District of Columbia	1	29	29
Unclassified - Deposits	154	432	432	Environmental Protection Agency (EPA)	14	74	74
Other Deposits:				ESF - Economic Recovery Programs	0	0	0
Comptroller of the Currency-Assessment	400	400	400	Federal Communications Commission (FCC)	3	22	22
Federal Housing Admin: Note Sales	328	559	559	FCC - Universal Service Fund	0	41	41
Interior	56	88	88	Federal Deposit Insurance Corp (FDIC)	0	12	12
				Federal Employees Insurance Payments	165	869	869
				Federal Salaries (EFT)	371	6,602	6,602
				Food and Nutrition Service (misc)	51	230	230
				General Services Administration (GSA)	64	820	820
				Housing and Urban Development programs	96	3,805	3,805
				Interest on Treasury Securities	0	106	106
				IRS Tax Refunds Business (EFT)	333	443	443
				IRS Tax Refunds Individual (EFT)	75	263	263
				Justice Department programs	21	24	24
				NASA	86	339	339
				National Science Foundation (NSF)	15	71	71
				Postal Service Money Orders and Other	208	753	753
				Public Debt Cash Redemp. (Table III-B)	138,432	323,281	323,281
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	6	231	231
				Social Security Benefits (EFT)	94	22,326	22,326
				Supple. Nutrition Assist. Program (SNAP)	323	1,750	1,750
				Other Withdrawals:			
				Agriculture	200	609	609
				Interior	79	192	192
				Thrift Savings Plan Transfer	56	942	942
				Treasury Dept: Claims Payments	455	481	481

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
				Unclassified	1,220	5,433	5,433
Total Other Deposits	784	2,413	2,413	Total, Other Withdrawals	2,011	31,134	31,134
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	152,400	468,478	468,478
Total Federal Reserve Account	135,444	368,929	368,929	Short-Term Cash Investments: Transfers from 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)	\$ 152,400	\$ 468,478	\$ 468,478
Total Deposits (excluding transfers)	\$ 135,444	\$ 368,929	\$ 368,929	Net Change in Operating Cash Balance	\$ -16,956	\$ -99,550	\$ -99,550

**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	\$ 136,387	\$ 311,139	\$ 311,139
Regular Series	\$ 71,386	\$ 185,133	\$ 185,133	Notes	0	0	0
Cash Management Series	55,001	115,003	115,003	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	155	1,030	1,030	United States Savings Securities	39	190	190
Federal Financing Bank	0	0	0	Government Account Series	396,746	1,650,626	1,650,626
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	10	Foreign Series	0	0	0
Interest Increment	2	316	316	State and Local Series	1	5,899	5,899
Government Account Series	406,163	1,769,597	1,769,597	Other	2,004	6,053	6,053
Hope Bonds	0	0	0	Total Redemptions	\$ 535,178	\$ 1,973,907	\$ 1,973,907
Domestic Series	0	1	1	Net Change in Public Debt Outstanding	\$ 1,054	\$ 106,799	\$ 106,799
Foreign Series	0	0	0				
State and Local Series	1,517	3,533	3,533				
Other	2,006	6,083	6,083				
Total Issues	\$ 536,232	\$ 2,080,706	\$ 2,080,706				

**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)	\$ 536,232	\$ 2,080,706	\$ 2,080,706
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	28	84	84
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,163	1,769,597	1,769,597
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	316	316
Inflation-Protected Securities Increment	155	1,030	1,030
Total Public Debt Cash Issues	\$ 129,886	\$ 309,679	\$ 309,679
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,178	\$ 1,973,907	\$ 1,973,907
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 (-)	396,746	1,650,626	1,650,626
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 138,432	\$ 323,281	\$ 323,281
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	\$ 21,008,381	\$ 21,016,404	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,043,809	6,034,732	5,926,439	5,926,439
Total Public Debt				
Outstanding	27,052,190	27,051,136	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,158	17,163	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	\$ 27,027,292	\$ 27,026,233	\$ 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	\$ 2,304	\$ 47,422	\$ 47,422
Individual Income Taxes	207	1,107	1,107
Railroad Retirement Taxes	6	55	55
Excise Taxes	69	364	364
Corporation Income Taxes	71	907	907
Federal Unemployment Taxes	3	10	10
Estate and Gift Taxes & Misc IRS Rcpts.	38	121	121
<b>Total</b>	<b>\$ 2,697</b>	<b>\$ 49,987</b>	<b>\$ 49,987</b>
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 142	\$ 142
Through Depositories	2,615	45,434	45,434
<b>Total Cash FTD's</b>	<b>\$ 2,675</b>	<b>\$ 45,576</b>	<b>\$ 45,576</b>
Inter-agency Transfers	22	4,411	4,411
<b>Total</b>	<b>\$ 2,697</b>	<b>\$ 49,987</b>	<b>\$ 49,987</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)	\$ 670	\$ 998	\$ 998
IRS Tax Refunds Business (EFT)	333	443	443
IRS Tax Refunds Individual (Checks)	5	1,016	1,016
IRS Tax Refunds Individual (EFT)	75	263	263

**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.