



**DAILY TREASURY STATEMENT**  
 Cash and debt operations of the United States Treasury  
 Thursday, October 8, 2020  
 (Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,693,511	\$ 1,687,434	\$ 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>\$ 1,693,511</b>	<b>\$ 1,687,434</b>	<b>\$ 1,781,679</b>	<b>\$ 1,781,679</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)	\$ 44	\$ 178	\$ 178	Air Carrier Worker Support	0	39	39
Cash FTD's Received (Table IV)	2,666	58,885	58,885	Commodity Credit Corporation programs	50	236	236
Commodity Credit Corporation programs	48	176	176	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	526	4,559	4,559
Supplemental Security Income	4	14	14	Dept of Commerce (DOC)	29	186	186
Dept of Commerce (DOC)	9	92	92	Dept of Education (ED)	684	3,890	3,890
Dept of Education (ED)	92	739	739	Dept of Energy (DOE)	131	937	937
Dept of Energy (DOE)	14	156	156	Dept of Health & Human Serv (HHS) - Misc	62	348	348
Dept of Health & Human Serv (HHS) - Misc	48	547	547	HHS - Centers for Disease Control (CDC)	15	198	198
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	502	14,883	14,883
HHS - Medicare Premiums	20	395	395	HHS - Federal Supple Med Insr Trust Fund	616	18,979	18,979
Dept of Homeland Security (DHS) - misc	20	157	157	HHS - Grants to States for Medicaid	3,431	14,894	14,894
DHS - Customs and Certain Excise Taxes	80	602	602	HHS - Health Resources & Services Admin	87	532	532
DHS - Fed Emergency Mgmt Agency (FEMA)	9	60	60	HHS - Indian Health Service	2	29	29
DHS - Transportation Security Admn (TSA)	1	3	3	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	2	9	9	HHS - Medicare Prescription Drugs	0	6,261	6,261
DOL - Pension Benefit Guaranty Corp.	195	548	548	HHS - National Institutes of Health	93	494	494
Dept of Transportation (DOT)	125	147	147	HHS - Other Public Health Services	24	104	104
Dept of Veterans Affairs (VA)	25	185	185	HHS - Othr Admin for Children & Families	57	801	801
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	222	845	845
Environmental Protection Agency (EPA)	1	5	5	HHS - Payments to States	55	402	402
Estate and Gift Taxes	35	540	540	HHS - Temp Assistance for Needy Families	22	307	307
Federal Communications Commission (FCC)	2	1,611	1,611	Dept of Homeland Security (DHS) - misc	51	251	251
FCC - Universal Service Fund	32	199	199	DHS - Customs & Border Protection (CBP)	21	94	94
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	34	510	510
Federal Reserve Earnings	0	1,132	1,132	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	196	1,800	1,800	Dept of Labor (DOL) - misc	56	308	308
General Services Administration (GSA)	9	26	26	DOL - Pension Benefit Guaranty Corp.	0	2	2
Housing and Urban Development programs	2	46	46	DOL - Unemployment Benefits	687	7,279	7,279
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	491	2,647	2,647
Taxes, Not Withheld	966	4,460	4,460	Dept of Transportation (DOT) - Misc	0	0	0
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	0	2	2
Justice Department programs	16	137	137	DOT - Federal Highway Administration	739	808	808
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	0	-2	-2
Postal Service	386	2,529	2,529	DOT - Federal Transit Administration	47	200	200
Public Debt Cash Issues (Table III-B)	223,215	536,130	536,130	DOT - Office of the Secretary	0	0	0
Securities and Exchange Commission (SEC)	3	29	29	Dept of Veterans Affairs (VA)	296	945	945
Small Business Administration (SBA)	30	242	242	VA - Benefits	80	9,400	9,400
State Unemployment Insurance Deposits	27	237	237	District of Columbia	0	30	30
Unclassified - Deposits	92	590	590	Environmental Protection Agency (EPA)	22	140	140
Other Deposits:				ESF - Economic Recovery Programs	0	0	0
Comptroller of the Currency-Assessment	60	460	460	Federal Communications Commission (FCC)	4	32	32
Federal Housing Admin: Note Sales	165	867	867	FCC - Universal Service Fund	39	127	127
National Credit Union Administration	52	63	63	Federal Deposit Insurance Corp (FDIC)	2	18	18
				Federal Employees Insurance Payments	349	1,504	1,504
				Federal Salaries (EFT)	1,243	8,039	8,039
				Food and Nutrition Service (misc)	74	372	372
				General Services Administration (GSA)	136	1,013	1,013
				Housing and Urban Development programs	133	4,056	4,056
				Interest on Treasury Securities	1	106	106
				IRS Tax Refunds Business (EFT)	192	799	799
				IRS Tax Refunds Individual (EFT)	69	1,106	1,106
				Justice Department programs	49	123	123
				NASA	55	470	470
				National Science Foundation (NSF)	27	126	126
				Postal Service Money Orders and Other	135	1,073	1,073
				Public Debt Cash Redemp. (Table III-B)	208,422	532,974	532,974
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	87	321	321
				Social Security Benefits (EFT)	114	22,559	22,559
				Supple. Nutrition Assist. Program (SNAP)	343	2,442	2,442
				Other Withdrawals:			
				Agency for Internat'l Development	927	1,042	1,042
				Agriculture	95	758	758
				Agriculture Loan Payments (misc)	61	202	202
				Thrift Savings Plan Transfer	122	1,121	1,121

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	800	7,741	7,741
Total Other Deposits	277	2,986	2,986	Total, Other Withdrawals	2,005	34,966	34,966
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	228,688	615,595	615,595	Total Federal Reserve Account	222,612	703,763	703,763
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 228,688	\$ 615,595	\$ 615,595	Total Withdrawals (excluding transfers)	\$ 222,612	\$ 703,763	\$ 703,763
				Net Change in Operating Cash Balance	\$ 6,077	\$ -88,168	\$ -88,168

**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	\$ 206,668	\$ 517,807	\$ 517,807
Regular Series	\$ 160,115	\$ 345,248	\$ 345,248	Notes	0	0	0
Cash Management Series	60,001	175,004	175,004	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	155	1,340	1,340	United States Savings Securities	39	264	264
Federal Financing Bank	0	0	0	Government Account Series	400,488	2,448,094	2,448,094
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	13	13	Foreign Series	0	0	0
Interest Increment	1	318	318	State and Local Series	10	5,909	5,909
Government Account Series	405,535	2,570,796	2,570,796	Other	1,705	8,993	8,993
Hope Bonds	0	0	0				
Domestic Series	0	1	1	Total Redemptions	\$ 608,911	\$ 2,981,068	\$ 2,981,068
Foreign Series	0	0	0				
State and Local Series	1,482	6,976	6,976	Net Change in Public Debt Outstanding	\$ 20,112	\$ 127,716	\$ 127,716
Other	1,732	9,088	9,088				
Total Issues	\$ 629,022	\$ 3,108,784	\$ 3,108,784				

**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)	\$ 629,022	\$ 3,108,784	\$ 3,108,784
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	117	200	200
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,535	2,570,796	2,570,796
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	318	318
Inflation-Protected Securities Increment	155	1,340	1,340
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 223,215	\$ 536,130	\$ 536,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 608,911	\$ 2,981,068	\$ 2,981,068
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 (-)	400,488	2,448,094	2,448,094
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 208,422	\$ 532,974	\$ 532,974

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,025,422	\$ 21,010,466	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,047,685	6,042,530	5,926,439	5,926,439
Total Public Debt				
Outstanding	27,073,107	27,052,996	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,209	17,125	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	\$ 27,048,158	\$ 27,028,130	\$ 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	\$ 2,566	\$ 60,270	\$ 60,270
Individual Income Taxes	230	1,671	1,671
Railroad Retirement Taxes	2	60	60
Excise Taxes	18	406	406
Corporation Income Taxes	58	1,041	1,041
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	1	125	125
<b>Total</b>	<b>\$ 2,877</b>	<b>\$ 63,589</b>	<b>\$ 63,589</b>
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 191	\$ 191
Through Depositories	2,635	58,694	58,694
<b>Total Cash FTD's</b>	<b>\$ 2,666</b>	<b>\$ 58,885</b>	<b>\$ 58,885</b>
Inter-agency Transfers	211	4,704	4,704
<b>Total</b>	<b>\$ 2,877</b>	<b>\$ 63,589</b>	<b>\$ 63,589</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)	\$ 125	\$ 1,137	\$ 1,137
IRS Tax Refunds Business (EFT)	192	799	799
IRS Tax Refunds Individual (Checks)	54	1,148	1,148
IRS Tax Refunds Individual (EFT)	69	1,106	1,106

**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.