



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 13, 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	\$ 1,672,917	\$ 1,688,155	\$ 1,781,679	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,672,917	\$ 1,688,155	\$ 1,781,679	\$ 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:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 232	\$ 232	Air Carrier Worker Support	0	39	39
Cash FTD's Received (Table IV)	15,900	81,099	81,099	Commodity Credit Corporation programs	895	3,801	3,801
Commodity Credit Corporation programs	20	237	237	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,806	6,955	6,955
Supplemental Security Income	2	18	18	Dept of Commerce (DOC)	30	261	261
Dept of Commerce (DOC)	19	120	120	Dept of Education (ED)	582	5,071	5,071
Dept of Education (ED)	164	983	983	Dept of Energy (DOE)	120	1,236	1,236
Dept of Energy (DOE)	13	176	176	Dept of Health & Human Serv (HHS) - Misc	54	455	455
Dept of Health & Human Serv (HHS) - Misc	26	589	589	HHS - Centers for Disease Control (CDC)	28	269	269
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	662	16,114	16,114
HHS - Medicare Premiums	70	707	707	HHS - Federal Supple Med Insr Trust Fund	1,075	20,713	20,713
Dept of Homeland Security (DHS) - misc	21	194	194	HHS - Grants to States for Medicaid	3,258	20,021	20,021
DHS - Customs and Certain Excise Taxes	118	829	829	HHS - Health Resources & Services Admin	141	737	737
DHS - Fed Emergency Mgmt Agency (FEMA)	18	86	86	HHS - Indian Health Service	17	51	51
DHS - Transportation Security Admn (TSA)	1	4	4	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	2	12	12	HHS - Medicare Prescription Drugs	0	6,272	6,272
DOL - Pension Benefit Guaranty Corp.	717	2,000	2,000	HHS - National Institutes of Health	207	884	884
Dept of Transportation (DOT)	1	149	149	HHS - Other Public Health Services	15	167	167
Dept of Veterans Affairs (VA)	26	238	238	HHS - Othr Admin for Children & Families	63	948	948
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	293	1,212	1,212
Environmental Protection Agency (EPA)	1	11	11	HHS - Payments to States	90	555	555
Estate and Gift Taxes	40	653	653	HHS - Temp Assistance for Needy Families	9	357	357
Federal Communications Commission (FCC)	11	1,623	1,623	Dept of Homeland Security (DHS) - misc	56	361	361
FCC - Universal Service Fund	88	414	414	DHS - Customs & Border Protection (CBP)	22	123	123
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	74	987	987
Federal Reserve Earnings	0	1,132	1,132	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	6	1,809	1,809	Dept of Labor (DOL) - misc	55	527	527
General Services Administration (GSA)	4	36	36	DOL - Pension Benefit Guaranty Corp.	0	14	14
Housing and Urban Development programs	1	48	48	DOL - Unemployment Benefits	2,509	10,460	10,460
Individual Income and Employment Taxes, Not Withheld	474	5,523	5,523	Unemployment Assist - FEMA Lost Wage Pmt	944	3,782	3,782
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	24	37	37
Justice Department programs	82	395	395	DOT - Federal Aviation Administration	1	2	2
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	239	1,573	1,573
Postal Service	460	3,364	3,364	DOT - Federal Railroad Administration	1	3	3
Public Debt Cash Issues (Table III-B)	128,022	665,478	665,478	DOT - Federal Transit Administration	60	310	310
Securities and Exchange Commission (SEC)	7	47	47	DOT - Office of the Secretary	5	12	12
Small Business Administration (SBA)	38	309	309	Dept of Veterans Affairs (VA)	293	1,531	1,531
State Unemployment Insurance Deposits	31	298	298	VA - Benefits	69	9,534	9,534
Unclassified - Deposits	31	652	652	District of Columbia	1	31	31
Other Deposits:				Environmental Protection Agency (EPA)	14	169	169
Federal Housing Admin: Note Sales	60	1,052	1,052	ESF - Economic Recovery Programs	0	0	0
Thrift Savings Plan Transfer	596	2,406	2,406	Federal Communications Commission (FCC)	7	171	171
				FCC - Universal Service Fund	14	142	142
				Federal Deposit Insurance Corp (FDIC)	0	24	24
				Federal Employees Insurance Payments	521	2,904	2,904
				Federal Salaries (EFT)	60	8,170	8,170
				Food and Nutrition Service (misc)	67	584	584
				General Services Administration (GSA)	91	1,162	1,162
				Housing and Urban Development programs	129	4,365	4,365
				Interest on Treasury Securities	1	107	107
				IRS Tax Refunds Business (EFT)	108	988	988
				IRS Tax Refunds Individual (EFT)	94	1,251	1,251
				Justice Department programs	47	215	215
				NASA	80	614	614
				National Science Foundation (NSF)	43	202	202
				Postal Service Money Orders and Other	198	1,443	1,443
				Public Debt Cash Redemp. (Table III-B)	137,332	672,625	672,625
				Securities and Exchange Commission (SEC)	4	18	18
				Small Business Administration (SBA)	754	1,761	1,761
				Social Security Benefits (EFT)	99	22,775	22,775
				Supple. Nutrition Assist. Program (SNAP)	1,368	4,160	4,160
				Other Withdrawals:			
				Agriculture	96	947	947
				Agriculture Loan Payments (misc)	83	308	308
				Federal Crop Ins. Corp.	51	1,868	1,868
				National Credit Union Administration	308	310	310

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
				Treasury Dept: Claims Payments	4,506	5,010	5,010
				Unclassified	2,556	11,533	11,533
Total Other Deposits	656	5,080	5,080	Total, Other Withdrawals	7,599	44,055	44,055
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	147,095	774,549	774,549	Total Federal Reserve Account	162,333	883,311	883,311
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)	\$ 147,095	\$ 774,549	\$ 774,549	Total Withdrawals (excluding transfers)	\$ 162,333	\$ 883,311	\$ 883,311
				Net Change in Operating Cash Balance	\$ -15,238	\$ -108,762	\$ -108,762

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	\$ 135,290	\$ 653,097	\$ 653,097
Regular Series	\$ 70,284	\$ 415,532	\$ 415,532	Notes	0	0	0
Cash Management Series	55,001	230,005	230,005	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	620	2,114	2,114	United States Savings Securities	38	337	337
Federal Financing Bank	0	0	0	Government Account Series	396,091	3,243,204	3,243,204
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	18	Foreign Series	0	0	0
Interest Increment	2	321	321	State and Local Series	12	6,942	6,942
Government Account Series	399,140	3,369,365	3,369,365	Other	1,993	12,249	12,249
Hope Bonds	0	0	0	Total Redemptions	\$ 533,423	\$ 3,915,829	\$ 3,915,829
Domestic Series	1	2	2				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -5,611	\$ 121,679	\$ 121,679
State and Local Series	771	7,811	7,811				
Other	1,990	12,339	12,339				
Total Issues	\$ 527,812	\$ 4,037,508	\$ 4,037,508				

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)	\$ 527,812	\$ 4,037,508	\$ 4,037,508
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	29	229	229
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,140	3,369,365	3,369,365
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	321	321
Inflation-Protected Securities Increment	620	2,114	2,114
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,022	\$ 665,478	\$ 665,478
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 533,423	\$ 3,915,829	\$ 3,915,829
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 (-)	396,091	3,243,204	3,243,204
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 137,332	\$ 672,625	\$ 672,625

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,016,870	\$ 21,025,048	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,050,200	6,047,633	5,926,439	5,926,439
Total Public Debt Outstanding	27,067,070	27,072,681	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,082	17,178	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	\$ 27,042,249	\$ 27,047,763	\$ 26,920,380	\$ 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	\$ 14,315	\$ 80,448	\$ 80,448
Individual Income Taxes	670	2,631	2,631
Railroad Retirement Taxes	44	148	148
Excise Taxes	152	600	600
Corporation Income Taxes	719	1,862	1,862
Federal Unemployment Taxes	6	27	27
Estate and Gift Taxes & Misc IRS Rcpts.	2	129	129
Total	\$ 15,907	\$ 85,845	\$ 85,845
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 253	\$ 253
Through Depositories	15,856	80,846	80,846
Total Cash FTD's	\$ 15,900	\$ 81,099	\$ 81,099
Inter-agency Transfers	6	4,746	4,746
Total	\$ 15,906	\$ 85,845	\$ 85,845

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)	\$ 1,194	\$ 2,374	\$ 2,374
IRS Tax Refunds Business (EFT)	108	988	988
IRS Tax Refunds Individual (Checks)	46	1,898	1,898
IRS Tax Refunds Individual (EFT)	94	1,251	1,251

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.