



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 14, 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	\$ 1,647,937	\$ 1,672,917	\$ 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	\$ 1,647,937	\$ 1,672,917	\$ 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)	\$ 22	\$ 253	\$ 253	Air Carrier Worker Support	0	39	39
Cash FTD's Received (Table IV)	5,734	86,833	86,833	Commodity Credit Corporation programs	653	4,454	4,454
Commodity Credit Corporation programs	24	262	262	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	2,281	9,236	9,236
Supplemental Security Income	2	20	20	Dept of Commerce (DOC)	33	293	293
Dept of Commerce (DOC)	12	132	132	Dept of Education (ED)	1,374	6,446	6,446
Dept of Education (ED)	248	1,231	1,231	Dept of Energy (DOE)	199	1,435	1,435
Dept of Energy (DOE)	17	193	193	Dept of Health & Human Serv (HHS) - Misc	31	486	486
Dept of Health & Human Serv (HHS) - Misc	26	616	616	HHS - Centers for Disease Control (CDC)	57	326	326
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	659	16,773	16,773
HHS - Medicare Premiums	24	731	731	HHS - Federal Supple Med Insr Trust Fund	891	21,604	21,604
Dept of Homeland Security (DHS) - misc	20	214	214	HHS - Grants to States for Medicaid	2,371	22,392	22,392
DHS - Customs and Certain Excise Taxes	149	978	978	HHS - Health Resources & Services Admin	178	915	915
DHS - Fed Emergency Mgmt Agency (FEMA)	11	97	97	HHS - Indian Health Service	3	54	54
DHS - Transportation Security Admn (TSA)	1	6	6	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	13	13	HHS - Medicare Prescription Drugs	0	6,272	6,272
DOL - Pension Benefit Guaranty Corp.	1,172	3,171	3,171	HHS - National Institutes of Health	218	1,102	1,102
Dept of Transportation (DOT)	2	151	151	HHS - Other Public Health Services	55	222	222
Dept of Veterans Affairs (VA)	45	283	283	HHS - Othr Admin for Children & Families	118	1,066	1,066
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	145	1,357	1,357
Environmental Protection Agency (EPA)	1	12	12	HHS - Payments to States	253	809	809
Estate and Gift Taxes	31	684	684	HHS - Temp Assistance for Needy Families	294	651	651
Federal Communications Commission (FCC)	2	1,626	1,626	Dept of Homeland Security (DHS) - misc	39	400	400
FCC - Universal Service Fund	86	500	500	DHS - Customs & Border Protection (CBP)	67	190	190
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	344	1,330	1,330
Federal Reserve Earnings	2,129	3,261	3,261	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	3	1,812	1,812	Dept of Labor (DOL) - misc	73	600	600
General Services Administration (GSA)	4	41	41	DOL - Pension Benefit Guaranty Corp.	0	14	14
Housing and Urban Development programs	22	70	70	DOL - Unemployment Benefits	1,795	12,255	12,255
Individual Income and Employment Taxes, Not Withheld	1,174	6,696	6,696	Unemployment Assist - FEMA Lost Wage Pmt	269	4,051	4,051
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	6	42	42
Justice Department programs	10	405	405	DOT - Federal Aviation Administration	13	15	15
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	135	1,708	1,708
Postal Service	621	3,985	3,985	DOT - Federal Railroad Administration	0	3	3
Public Debt Cash Issues (Table III-B)	2,032	667,509	667,509	DOT - Federal Transit Administration	92	402	402
Securities and Exchange Commission (SEC)	9	56	56	DOT - Office of the Secretary	3	15	15
Small Business Administration (SBA)	56	365	365	Dept of Veterans Affairs (VA)	327	1,858	1,858
State Unemployment Insurance Deposits	36	335	335	VA - Benefits	59	9,593	9,593
Unclassified - Deposits	68	721	721	District of Columbia	0	31	31
Other Deposits:				Environmental Protection Agency (EPA)	81	250	250
Comptroller of the Currency-Assessment	85	550	550	ESF - Economic Recovery Programs	0	0	0
Federal Housing Admin: Note Sales	71	1,123	1,123	Federal Communications Commission (FCC)	2	173	173
Thrift Savings Plan Transfer	273	2,679	2,679	FCC - Universal Service Fund	24	166	166
				Federal Deposit Insurance Corp (FDIC)	1	25	25
				Federal Employees Insurance Payments	357	3,261	3,261
				Federal Salaries (EFT)	154	8,324	8,324
				Food and Nutrition Service (misc)	122	705	705
				General Services Administration (GSA)	52	1,213	1,213
				Housing and Urban Development programs	123	4,488	4,488
				Interest on Treasury Securities	0	108	108
				IRS Tax Refunds Business (EFT)	124	1,112	1,112
				IRS Tax Refunds Individual (EFT)	87	1,339	1,339
				Justice Department programs	82	298	298
				NASA	82	696	696
				National Science Foundation (NSF)	54	256	256
				Postal Service Money Orders and Other	207	1,650	1,650
				Public Debt Cash Redemp. (Table III-B)	1,304	673,929	673,929
				Securities and Exchange Commission (SEC)	4	22	22
				Small Business Administration (SBA)	440	2,201	2,201
				Social Security Benefits (EFT)	19,964	42,739	42,739
				Supple. Nutrition Assist. Program (SNAP)	483	4,643	4,643
				Other Withdrawals:			
				Agriculture	112	1,058	1,058
				Federal Crop Ins. Corp.	55	1,923	1,923
				State Department	132	622	622
				Thrift Savings Plan Transfer	70	1,290	1,290

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
				Treasury Dept: Claims Payments	1/-91	4,919	4,919
				Unclassified	2,143	13,676	13,676
Total Other Deposits	429	5,509	5,509	Total, Other Withdrawals	2,421	46,476	46,476
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	39,204	922,515	922,515
Total Federal Reserve Account	14,224	788,773	788,773	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)	\$ 39,204	\$ 922,515	\$ 922,515
Total Deposits (excluding transfers)	\$ 14,224	\$ 788,773	\$ 788,773	Net Change in Operating Cash Balance	\$ -24,980	\$ -133,742	\$ -133,742

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	\$ 653,097	\$ 653,097
Regular Series	\$ 0	\$ 415,532	\$ 415,532	Notes	0	0	0
Cash Management Series	0	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	155	2,270	2,270	United States Savings Securities	44	381	381
Federal Financing Bank	0	0	0	Government Account Series	420,627	3,663,831	3,663,831
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	21	Foreign Series	0	0	0
Interest Increment	2	324	324	State and Local Series	1	6,943	6,943
Government Account Series	410,534	3,779,900	3,779,900	Other	1,259	13,508	13,508
Hope Bonds	0	0	0	Total Redemptions	\$ 421,931	\$ 4,337,760	\$ 4,337,760
Domestic Series	0	2	2	Net Change in Public Debt Outstanding	\$ -9,207	\$ 112,472	\$ 112,472
Foreign Series	0	0	0				
State and Local Series	774	8,585	8,585				
Other	1,256	13,595	13,595				
Total Issues	\$ 412,724	\$ 4,450,232	\$ 4,450,232				

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)	\$ 412,724	\$ 4,450,232	\$ 4,450,232
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	229	229
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,534	3,779,900	3,779,900
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	324	324
Inflation-Protected Securities Increment	155	2,270	2,270
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,032	\$ 667,509	\$ 667,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,931	\$ 4,337,760	\$ 4,337,760
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 (-)	420,627	3,663,831	3,663,831
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,304	\$ 673,929	\$ 673,929

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,017,955	\$ 21,016,870	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,039,907	6,050,200	5,926,439	5,926,439
Total Public Debt Outstanding	27,057,863	27,067,070	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,050	17,082	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	\$ 27,033,072	\$ 27,042,249	\$ 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	\$ 3,407	\$ 83,855	\$ 83,855
Individual Income Taxes	692	3,323	3,323
Railroad Retirement Taxes	5	152	152
Excise Taxes	701	1,301	1,301
Corporation Income Taxes	964	2,826	2,826
Federal Unemployment Taxes	4	31	31
Estate and Gift Taxes & Misc IRS Rcpts.	1	130	130
Total	\$ 5,773	\$ 91,619	\$ 91,619
Cash Federal Tax Deposits:			
Direct	\$ 213	\$ 466	\$ 466
Through Depositories	5,521	86,367	86,367
Total Cash FTD's	\$ 5,734	\$ 86,833	\$ 86,833
Inter-agency Transfers	39	4,785	4,785
Total	\$ 5,773	\$ 91,619	\$ 91,619

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)	\$ 36	\$ 2,411	\$ 2,411
IRS Tax Refunds Business (EFT)	124	1,112	1,112
IRS Tax Refunds Individual (Checks)	48	1,946	1,946
IRS Tax Refunds Individual (EFT)	87	1,339	1,339

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 \$91 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.