



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 19, 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	\$ 1,736,903	\$ 1,731,394	\$ 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>\$ 1,736,903</b>	<b>\$ 1,731,394</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)	\$ 20	\$ 382	\$ 382	Air Carrier Worker Support	3	47	47
Cash FTD's Received (Table IV)	18,389	142,866	142,866	Commodity Credit Corporation programs	243	5,629	5,629
Commodity Credit Corporation programs	24	398	398	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,623	13,332	13,332
Supplemental Security Income	4	30	30	Dept of Commerce (DOC)	27	360	360
Dept of Commerce (DOC)	15	173	173	Dept of Education (ED)	779	8,790	8,790
Dept of Education (ED)	130	1,629	1,629	Dept of Energy (DOE)	63	1,945	1,945
Dept of Energy (DOE)	9	224	224	Dept of Health & Human Serv (HHS) - Misc	81	676	676
Dept of Health & Human Serv (HHS) - Misc	15	682	682	HHS - Centers for Disease Control (CDC)	39	457	457
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	900	19,686	19,686
HHS - Medicare Premiums	232	1,584	1,584	HHS - Federal Supple Med Insr Trust Fund	896	24,526	24,526
Dept of Homeland Security (DHS) - misc	20	262	262	HHS - Grants to States for Medicaid	569	26,973	26,973
DHS - Customs and Certain Excise Taxes	132	1,361	1,361	HHS - Health Resources & Services Admin	53	1,304	1,304
DHS - Fed Emergency Mgmt Agency (FEMA)	11	127	127	HHS - Indian Health Service	21	91	91
DHS - Transportation Security Admn (TSA)	1	13	13	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	17	17	HHS - Medicare Prescription Drugs	0	6,284	6,284
DOL - Pension Benefit Guaranty Corp.	26	4,293	4,293	HHS - National Institutes of Health	132	1,490	1,490
Dept of Transportation (DOT)	3	161	161	HHS - Other Public Health Services	22	288	288
Dept of Veterans Affairs (VA)	24	368	368	HHS - Othr Admin for Children & Families	47	1,278	1,278
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	60	1,641	1,641
Environmental Protection Agency (EPA)	6	22	22	HHS - Payments to States	96	1,076	1,076
Estate and Gift Taxes	129	1,107	1,107	HHS - Temp Assistance for Needy Families	29	766	766
Federal Communications Commission (FCC)	38	1,675	1,675	Dept of Homeland Security (DHS) - misc	72	580	580
FCC - Universal Service Fund	1	651	651	DHS - Customs & Border Protection (CBP)	19	316	316
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	50	1,520	1,520
Federal Reserve Earnings	0	3,261	3,261	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	60	2,204	2,204	Dept of Labor (DOL) - misc	21	792	792
General Services Administration (GSA)	17	80	80	DOL - Pension Benefit Guaranty Corp.	3	24	24
Housing and Urban Development programs	1	73	73	DOL - Unemployment Benefits	1,816	15,791	15,791
Individual Income and Employment Taxes, Not Withheld	881	9,361	9,361	Unemployment Assist - FEMA Lost Wage Pmt	597	5,118	5,118
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	22	77	77
Justice Department programs	33	471	471	DOT - Federal Aviation Administration	107	380	380
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	151	2,410	2,410
Postal Service	436	5,141	5,141	DOT - Federal Railroad Administration	2	15	15
Public Debt Cash Issues (Table III-B)	1,291	961,224	961,224	DOT - Federal Transit Administration	148	813	813
Securities and Exchange Commission (SEC)	2	66	66	DOT - Office of the Secretary	3	23	23
Small Business Administration (SBA)	32	496	496	Dept of Veterans Affairs (VA)	287	2,701	2,701
State Unemployment Insurance Deposits	51	528	528	VA - Benefits	74	9,824	9,824
Unclassified - Deposits	50	999	999	District of Columbia	0	32	32
Other Deposits:				Environmental Protection Agency (EPA)	18	306	306
				ESF - Economic Recovery Programs	0	20	20
				Federal Communications Commission (FCC)	5	186	186
				FCC - Universal Service Fund	30	204	204
				Federal Deposit Insurance Corp (FDIC)	17	49	49
				Federal Employees Insurance Payments	200	3,994	3,994
				Federal Salaries (EFT)	1,704	14,222	14,222
				Food and Nutrition Service (misc)	67	982	982
				General Services Administration (GSA)	64	1,432	1,432
				Housing and Urban Development programs	77	4,834	4,834
				Interest on Treasury Securities	1	3,378	3,378
				IRS Tax Refunds Business (EFT)	62	1,520	1,520
				IRS Tax Refunds Individual (EFT)	91	2,478	2,478
				Justice Department programs	66	503	503
				NASA	116	899	899
				National Science Foundation (NSF)	32	336	336
				Postal Service Money Orders and Other	199	2,108	2,108
				Public Debt Cash Redemp. (Table III-B)	1,337	890,850	890,850
				Securities and Exchange Commission (SEC)	8	36	36
				Small Business Administration (SBA)	117	2,803	2,803
				Social Security Benefits (EFT)	77	42,995	42,995
				Supple. Nutrition Assist. Program (SNAP)	908	6,179	6,179
				Other Withdrawals:			
				Agency for Internat'l Development	95	1,281	1,281
				Agriculture	109	1,386	1,386
				Interior	101	476	476
				Thrift Savings Plan Transfer	84	1,526	1,526

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 Unclassified	1/-211 2,142	5,111 18,760	5,111 18,760
Total Other Deposits	0	7,246	7,246	Total, Other Withdrawals	2,321	56,589	56,589
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	16,575	1,193,957	1,193,957
Total Federal Reserve Account	22,083	1,149,181	1,149,181	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)	\$ 16,575	\$ 1,193,957	\$ 1,193,957
Total Deposits (excluding transfers)	\$ 22,083	\$ 1,149,181	\$ 1,149,181	Net Change in Operating Cash Balance	\$ 5,509	\$ -44,776	\$ -44,776

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	\$ 836,593	\$ 836,593
Regular Series	\$ -1	\$ 532,025	\$ 532,025	Notes	0	23,996	23,996
Cash Management Series	0	290,005	290,005	Bonds	0	0	0
Notes	0	89,433	89,433	Federal Financing Bank	0	0	0
Bonds	0	23,643	23,643	Nonmarketable:			
Inflation-Protected Securities Increment	463	3,044	3,044	United States Savings Securities	39	486	486
Federal Financing Bank	0	0	0	Government Account Series	406,428	4,880,556	4,880,556
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	4	28	28	Foreign Series	0	0	0
Interest Increment	2	329	329	State and Local Series	31	7,089	7,089
Government Account Series	415,395	5,017,116	5,017,116	Other	1,267	17,683	17,683
Hope Bonds	0	0	0	Total Redemptions	\$ 407,765	\$ 5,771,406	\$ 5,771,406
Domestic Series	1	3	3	Net Change in Public Debt Outstanding	\$ 9,386	\$ 212,323	\$ 212,323
Foreign Series	0	0	0				
State and Local Series	22	10,319	10,319				
Other	1,266	17,783	17,783				
Total Issues	\$ 417,151	\$ 5,983,730	\$ 5,983,730				

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)	\$ 417,151	\$ 5,983,730	\$ 5,983,730
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	292	292
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,395	5,017,116	5,017,116
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	329	329
Inflation-Protected Securities Increment	463	3,044	3,044
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,291	\$ 961,224	\$ 961,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,765	\$ 5,771,406	\$ 5,771,406
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 (-)	406,428	4,880,556	4,880,556
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,337	\$ 890,850	\$ 890,850

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,097,983	\$ 21,097,612	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,059,731	6,050,717	5,926,439	5,926,439
Total Public Debt Outstanding	27,157,715	27,148,329	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,965	17,054	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	\$ 27,133,010	\$ 27,123,535	\$ 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	\$ 16,586	\$ 129,831	\$ 129,831
Individual Income Taxes	2,382	8,747	8,747
Railroad Retirement Taxes	29	200	200
Excise Taxes	16	1,430	1,430
Corporation Income Taxes	216	9,817	9,817
Federal Unemployment Taxes	4	51	51
Estate and Gift Taxes & Misc IRS Rcpts.	10	159	159
<b>Total</b>	<b>\$ 19,244</b>	<b>\$ 150,234</b>	<b>\$ 150,234</b>
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 586	\$ 586
Through Depositories	18,349	142,280	142,280
<b>Total Cash FTD's</b>	<b>\$ 18,389</b>	<b>\$ 142,866</b>	<b>\$ 142,866</b>
Inter-agency Transfers	856	7,368	7,368
<b>Total</b>	<b>\$ 19,244</b>	<b>\$ 150,234</b>	<b>\$ 150,234</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)	\$ 79	\$ 2,811	\$ 2,811
IRS Tax Refunds Business (EFT)	62	1,520	1,520
IRS Tax Refunds Individual (Checks)	756	2,821	2,821
IRS Tax Refunds Individual (EFT)	91	2,478	2,478

**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 \$313 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.