



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Friday, October 23, 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	\$ 1,687,789	\$ 1,686,614	\$ 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>\$ 1,687,789</b>	<b>\$ 1,686,614</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)	\$ 18	\$ 452	\$ 452	Air Carrier Worker Support	1	48	48
Cash FTD's Received (Table IV)	7,018	165,639	165,639	Commodity Credit Corporation programs	132	6,293	6,293
Commodity Credit Corporation programs	26	520	520	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,407	20,772	20,772
Supplemental Security Income	3	44	44	Dept of Commerce (DOC)	24	485	485
Dept of Commerce (DOC)	10	221	221	Dept of Education (ED)	532	10,772	10,772
Dept of Education (ED)	94	2,112	2,112	Dept of Energy (DOE)	207	2,804	2,804
Dept of Energy (DOE)	27	388	388	Dept of Health & Human Serv (HHS) - Misc	66	981	981
Dept of Health & Human Serv (HHS) - Misc	247	1,097	1,097	HHS - Centers for Disease Control (CDC)	44	705	705
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	955	23,372	23,372
HHS - Medicare Premiums	209	2,931	2,931	HHS - Federal Supple Med Insr Trust Fund	884	28,152	28,152
Dept of Homeland Security (DHS) - misc	16	336	336	HHS - Grants to States for Medicaid	751	31,513	31,513
DHS - Customs and Certain Excise Taxes	5,082	6,900	6,900	HHS - Health Resources & Services Admin	189	1,701	1,701
DHS - Fed Emergency Mgmt Agency (FEMA)	52	210	210	HHS - Indian Health Service	15	139	139
DHS - Transportation Security Admn (TSA)	1	16	16	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	4	24	24	HHS - Medicare Prescription Drugs	5	6,289	6,289
DOL - Pension Benefit Guaranty Corp.	3	4,341	4,341	HHS - National Institutes of Health	164	2,003	2,003
Dept of Transportation (DOT)	5	177	177	HHS - Other Public Health Services	28	416	416
Dept of Veterans Affairs (VA)	29	489	489	HHS - Othr Admin for Children & Families	112	1,640	1,640
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	20	1,945	1,945
Environmental Protection Agency (EPA)	1	27	27	HHS - Payments to States	38	1,274	1,274
Estate and Gift Taxes	145	1,417	1,417	HHS - Temp Assistance for Needy Families	28	889	889
Federal Communications Commission (FCC)	8	1,685	1,685	Dept of Homeland Security (DHS) - misc	57	783	783
FCC - Universal Service Fund	1	656	656	DHS - Customs & Border Protection (CBP)	13	426	426
Federal Deposit Insurance Corp (FDIC)	0	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	74	1,782	1,782
Federal Reserve Earnings	0	5,843	5,843	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	4	2,276	2,276	Dept of Labor (DOL) - misc	78	1,040	1,040
General Services Administration (GSA)	13	123	123	DOL - Pension Benefit Guaranty Corp.	6	39	39
Housing and Urban Development programs	1	178	178	DOL - Unemployment Benefits	639	19,989	19,989
Individual Income and Employment Taxes, Not Withheld	1,667	19,463	19,463	Unemployment Assist - FEMA Lost Wage Pmt	1,234	6,584	6,584
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	7	114	114
Justice Department programs	7	537	537	DOT - Federal Aviation Administration	103	693	693
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	314	3,284	3,284
Postal Service	336	6,714	6,714	DOT - Federal Railroad Administration	1	17	17
Public Debt Cash Issues (Table III-B)	1,378	1,274,860	1,274,860	DOT - Federal Transit Administration	72	1,119	1,119
Securities and Exchange Commission (SEC)	30	126	126	DOT - Office of the Secretary	3	44	44
Small Business Administration (SBA)	33	647	647	Dept of Veterans Affairs (VA)	239	3,737	3,737
State Unemployment Insurance Deposits	113	822	822	VA - Benefits	51	10,042	10,042
Unclassified - Deposits	40	1,320	1,320	District of Columbia	1	35	35
Other Deposits:				Environmental Protection Agency (EPA)	15	398	398
Railroad Unemployment Ins.	1	3	3	ESF - Economic Recovery Programs	0	97	97
Thrift Savings Plan Transfer	180	3,860	3,860	Federal Communications Commission (FCC)	2	210	210
				FCC - Universal Service Fund	11	232	232
				Federal Deposit Insurance Corp (FDIC)	4	56	56
				Federal Employees Insurance Payments	1,076	6,226	6,226
				Federal Salaries (EFT)	116	15,826	15,826
				Food and Nutrition Service (misc)	90	1,380	1,380
				General Services Administration (GSA)	103	1,715	1,715
				Housing and Urban Development programs	139	5,280	5,280
				Interest on Treasury Securities	0	3,379	3,379
				IRS Tax Refunds Business (EFT)	156	2,160	2,160
				IRS Tax Refunds Individual (EFT)	337	5,314	5,314
				Justice Department programs	99	807	807
				NASA	220	1,314	1,314
				National Science Foundation (NSF)	23	435	435
				Postal Service Money Orders and Other	149	2,637	2,637
				Public Debt Cash Redemp. (Table III-B)	1,950	1,219,619	1,219,619
				Securities and Exchange Commission (SEC)	39	80	80
				Small Business Administration (SBA)	154	3,528	3,528
				Social Security Benefits (EFT)	113	62,703	62,703
				Supple. Nutrition Assist. Program (SNAP)	267	7,324	7,324
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,472	1,472
				Agriculture	115	2,035	2,035
				Federal Crop Ins. Corp.	54	2,172	2,172
				Interior	91	697	697

*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
				State Department	101	939	939
				Thrift Savings Plan Transfer	70	2,021	2,021
				Treasury Dept: Claims Payments	59	5,488	5,488
				Unclassified	1,525	24,999	24,999
Total Other Deposits	182	8,080	8,080	Total, Other Withdrawals	2,071	65,006	65,006
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	15,626	1,604,569	1,604,569
Total Federal Reserve Account	16,800	1,510,679	1,510,679	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)	\$ 15,626	\$ 1,604,569	\$ 1,604,569
Total Deposits (excluding transfers)	\$ 16,800	\$ 1,510,679	\$ 1,510,679	Net Change in Operating Cash Balance	\$ 1,174	\$ -93,890	\$ -93,890

**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	\$ 1,158,298	\$ 1,158,298
Regular Series	\$ 0	\$ 721,728	\$ 721,728	Notes	0	23,996	23,996
Cash Management Series	0	405,007	405,007	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	157	3,665	3,665	United States Savings Securities	34	623	623
Federal Financing Bank	0	0	0	Government Account Series	407,937	6,529,536	6,529,536
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	3	38	38	Foreign Series	0	0	0
Interest Increment	3	338	338	State and Local Series	634	7,813	7,813
Government Account Series	420,999	6,686,277	6,686,277	Other	1,281	23,887	23,887
Hope Bonds	0	0	0	Total Redemptions	\$ 409,887	\$ 7,749,155	\$ 7,749,155
Domestic Series	0	4	4	Net Change in Public Debt Outstanding	\$ 12,650	\$ 218,094	\$ 218,094
Foreign Series	0	0	0				
State and Local Series	95	13,116	13,116				
Other	1,280	24,001	24,001				
Total Issues	\$ 422,537	\$ 7,967,250	\$ 7,967,250				

**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)	\$ 422,537	\$ 7,967,250	\$ 7,967,250
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	386	386
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,999	6,686,277	6,686,277
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	338	338
Inflation-Protected Securities Increment	157	3,665	3,665
Total Public Debt Cash Issues	\$ 1,378	\$ 1,274,860	\$ 1,274,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,887	\$ 7,749,155	\$ 7,749,155
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 (-)	407,937	6,529,536	6,529,536
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,950	\$ 1,219,619	\$ 1,219,619
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	\$ 21,083,992	\$ 21,084,374	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,079,493	6,066,461	5,926,439	5,926,439
Total Public Debt				
Outstanding	27,163,486	27,150,836	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,940	16,969	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	\$ 27,138,806	\$ 27,126,126	\$ 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	\$ 6,703	\$ 151,076	\$ 151,076
Individual Income Taxes	163	9,687	9,687
Railroad Retirement Taxes	35	244	244
Excise Taxes	42	1,584	1,584
Corporation Income Taxes	87	10,479	10,479
Federal Unemployment Taxes	8	76	76
Estate and Gift Taxes & Misc IRS Rcpts.	3	168	168
<b>Total</b>	<b>\$ 7,040</b>	<b>\$ 173,314</b>	<b>\$ 173,314</b>
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 773	\$ 773
Through Depositories	6,985	164,866	164,866
<b>Total Cash FTD's</b>	<b>\$ 7,018</b>	<b>\$ 165,639</b>	<b>\$ 165,639</b>
Inter-agency Transfers	23	7,675	7,675
<b>Total</b>	<b>\$ 7,040</b>	<b>\$ 173,314</b>	<b>\$ 173,314</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)	\$ 42	\$ 4,520	\$ 4,520
IRS Tax Refunds Business (EFT)	156	2,160	2,160
IRS Tax Refunds Individual (Checks)	1,085	4,126	4,126
IRS Tax Refunds Individual (EFT)	337	5,314	5,314

**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.