



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 27, 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	\$ 1,673,293	\$ 1,690,216	\$ 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	\$ 1,673,293	\$ 1,690,216	\$ 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)	\$ 28	\$ 509	\$ 509	Air Carrier Worker Support	0	48	48
Cash FTD's Received (Table IV)	2,334	181,929	181,929	Commodity Credit Corporation programs	125	6,530	6,530
Commodity Credit Corporation programs	34	577	577	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,786	24,156	24,156
Supplemental Security Income	5	55	55	Dept of Commerce (DOC)	36	545	545
Dept of Commerce (DOC)	11	243	243	Dept of Education (ED)	456	11,656	11,656
Dept of Education (ED)	200	2,444	2,444	Dept of Energy (DOE)	179	3,094	3,094
Dept of Energy (DOE)	94	550	550	Dept of Health & Human Serv (HHS) - Misc	28	1,074	1,074
Dept of Health & Human Serv (HHS) - Misc	13	1,123	1,123	HHS - Centers for Disease Control (CDC)	30	775	775
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	806	25,065	25,065
HHS - Medicare Premiums	32	3,084	3,084	HHS - Federal Supple Med Insr Trust Fund	964	29,972	29,972
Dept of Homeland Security (DHS) - misc	14	368	368	HHS - Grants to States for Medicaid	578	32,599	32,599
DHS - Customs and Certain Excise Taxes	132	7,185	7,185	HHS - Health Resources & Services Admin	111	2,024	2,024
DHS - Fed Emergency Mgmt Agency (FEMA)	12	232	232	HHS - Indian Health Service	4	158	158
DHS - Transportation Security Admn (TSA)	5	22	22	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	2	28	28	HHS - Medicare Prescription Drugs	0	6,289	6,289
DOL - Pension Benefit Guaranty Corp.	13	4,363	4,363	HHS - National Institutes of Health	153	2,282	2,282
Dept of Transportation (DOT)	1	178	178	HHS - Other Public Health Services	24	474	474
Dept of Veterans Affairs (VA)	29	540	540	HHS - Othr Admin for Children & Families	74	1,807	1,807
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	79	2,087	2,087
Environmental Protection Agency (EPA)	2	30	30	HHS - Payments to States	55	1,468	1,468
Estate and Gift Taxes	118	1,686	1,686	HHS - Temp Assistance for Needy Families	12	911	911
Federal Communications Commission (FCC)	1	1,701	1,701	Dept of Homeland Security (DHS) - misc	70	901	901
FCC - Universal Service Fund	4	661	661	DHS - Customs & Border Protection (CBP)	69	514	514
Federal Deposit Insurance Corp (FDIC)	0	11	11	DHS - Fed Emergency Mgmt Agency (FEMA)	561	2,430	2,430
Federal Reserve Earnings	0	5,843	5,843	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	4	2,283	2,283	Dept of Labor (DOL) - misc	114	1,184	1,184
General Services Administration (GSA)	16	150	150	DOL - Pension Benefit Guaranty Corp.	0	41	41
Housing and Urban Development programs	4	186	186	DOL - Unemployment Benefits	1,782	23,497	23,497
Individual Income and Employment Taxes, Not Withheld	807	20,864	20,864	Unemployment Assist - FEMA Lost Wage Pmt	154	7,025	7,025
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	11	138	138
Justice Department programs	30	626	626	DOT - Federal Aviation Administration	60	842	842
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	160	3,466	3,466
Postal Service	444	7,586	7,586	DOT - Federal Railroad Administration	0	22	22
Public Debt Cash Issues (Table III-B)	128,520	1,404,667	1,404,667	DOT - Federal Transit Administration	52	1,289	1,289
Securities and Exchange Commission (SEC)	1	132	132	DOT - Office of the Secretary	1	46	46
Small Business Administration (SBA)	31	718	718	Dept of Veterans Affairs (VA)	259	4,248	4,248
State Unemployment Insurance Deposits	120	1,083	1,083	VA - Benefits	82	10,152	10,152
Unclassified - Deposits	50	1,869	1,869	District of Columbia	0	36	36
Other Deposits:				Environmental Protection Agency (EPA)	16	429	429
Thrift Savings Plan Transfer	716	4,843	4,843	ESF - Economic Recovery Programs	0	158	158
				Federal Communications Commission (FCC)	3	216	216
				FCC - Universal Service Fund	0	252	252
				Federal Deposit Insurance Corp (FDIC)	0	76	76
				Federal Employees Insurance Payments	204	6,609	6,609
				Federal Salaries (EFT)	79	15,980	15,980
				Food and Nutrition Service (misc)	57	1,546	1,546
				General Services Administration (GSA)	121	1,917	1,917
				Housing and Urban Development programs	124	5,563	5,563
				Interest on Treasury Securities	0	3,380	3,380
				IRS Tax Refunds Business (EFT)	138	2,579	2,579
				IRS Tax Refunds Individual (EFT)	107	5,490	5,490
				Justice Department programs	139	999	999
				NASA	84	1,539	1,539
				National Science Foundation (NSF)	26	501	501
				Postal Service Money Orders and Other	125	2,907	2,907
				Public Debt Cash Redemp. (Table III-B)	138,107	1,360,502	1,360,502
				Securities and Exchange Commission (SEC)	2	87	87
				Small Business Administration (SBA)	397	4,287	4,287
				Social Security Benefits (EFT)	47	62,798	62,798
				Supple. Nutrition Assist. Program (SNAP)	230	8,308	8,308
				Other Withdrawals:			
				Agriculture	154	2,354	2,354
				TARP	46	46	46
				Thrift Savings Plan Transfer	59	2,132	2,132
				Unclassified	1,612	28,201	28,201

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
Total Other Deposits	716	9,120	9,120	Total, Other Withdrawals	1,871	69,140	69,140
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	150,752	1,771,031	1,771,031
Total Federal Reserve Account	133,829	1,662,644	1,662,644	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)	\$ 150,752	\$ 1,771,031	\$ 1,771,031
Total Deposits (excluding transfers)	\$ 133,829	\$ 1,662,644	\$ 1,662,644	Net Change in Operating Cash Balance	\$ -16,923	\$ -108,386	\$ -108,386

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	\$ 136,135	\$ 1,294,433	\$ 1,294,433
Regular Series	\$ 71,133	\$ 792,854	\$ 792,854	Notes	0	23,996	23,996
Cash Management Series	55,001	460,008	460,008	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	156	4,285	4,285	United States Savings Securities	37	697	697
Federal Financing Bank	0	0	0	Government Account Series	421,970	7,370,340	7,370,340
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	2	45	45	Foreign Series	0	0	0
Interest Increment	2	343	343	State and Local Series	0	9,269	9,269
Government Account Series	427,239	7,549,883	7,549,883	Other	1,936	27,105	27,105
Hope Bonds	0	0	0	Total Redemptions	\$ 560,077	\$ 8,730,842	\$ 8,730,842
Domestic Series	0	5	5	Net Change in Public Debt Outstanding	\$ -4,131	\$ 230,476	\$ 230,476
Foreign Series	0	0	0				
State and Local Series	456	13,583	13,583				
Other	1,956	27,236	27,236				
Total Issues	\$ 555,946	\$ 8,961,318	\$ 8,961,318				

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)	\$ 555,946	\$ 8,961,318	\$ 8,961,318
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	30	415	415
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,239	7,549,883	7,549,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	343	343
Inflation-Protected Securities Increment	156	4,285	4,285
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,520	\$ 1,404,667	\$ 1,404,667
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 560,077	\$ 8,730,842	\$ 8,730,842
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 (-)	421,970	7,370,340	7,370,340
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,107	\$ 1,360,502	\$ 1,360,502

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,074,341	\$ 21,083,127	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,101,526	6,096,871	5,926,439	5,926,439
Total Public Debt Outstanding	27,175,867	27,179,998	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,852	16,852	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	\$ 27,151,275	\$ 27,155,406	\$ 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	\$ 2,035	\$ 166,629	\$ 166,629
Individual Income Taxes	182	10,158	10,158
Railroad Retirement Taxes	1	290	290
Excise Taxes	102	1,740	1,740
Corporation Income Taxes	27	10,550	10,550
Federal Unemployment Taxes	7	90	90
Estate and Gift Taxes & Misc IRS Rcpts.	3	177	177
Total	\$ 2,357	\$ 189,634	\$ 189,634
Cash Federal Tax Deposits:			
Direct	\$ 91	\$ 916	\$ 916
Through Depositories	2,243	181,013	181,013
Total Cash FTD's	\$ 2,334	\$ 181,929	\$ 181,929
Inter-agency Transfers	23	7,705	7,705
Total	\$ 2,357	\$ 189,634	\$ 189,634

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)	\$ 885	\$ 5,431	\$ 5,431
IRS Tax Refunds Business (EFT)	138	2,579	2,579
IRS Tax Refunds Individual (Checks)	158	4,396	4,396
IRS Tax Refunds Individual (EFT)	107	5,490	5,490

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.