



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 29, 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	\$ 1,647,480	\$ 1,653,039	\$ 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>\$ 1,647,480</b>	<b>\$ 1,653,039</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)	\$ 38	\$ 574	\$ 574	Air Carrier Worker Support	0	48	48
Cash FTD's Received (Table IV)	4,980	195,164	195,164	Commodity Credit Corporation programs	110	6,722	6,722
Commodity Credit Corporation programs	39	649	649	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,528	27,244	27,244
Supplemental Security Income	216	282	282	Dept of Commerce (DOC)	23	598	598
Dept of Commerce (DOC)	11	264	264	Dept of Education (ED)	513	12,993	12,993
Dept of Education (ED)	178	2,728	2,728	Dept of Energy (DOE)	216	3,554	3,554
Dept of Energy (DOE)	44	613	613	Dept of Health & Human Serv (HHS) - Misc	70	1,195	1,195
Dept of Health & Human Serv (HHS) - Misc	18	1,173	1,173	HHS - Centers for Disease Control (CDC)	34	851	851
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	831	26,881	26,881
HHS - Medicare Premiums	162	3,368	3,368	HHS - Federal Supple Med Insr Trust Fund	818	31,821	31,821
Dept of Homeland Security (DHS) - misc	15	399	399	HHS - Grants to States for Medicaid	4,714	38,476	38,476
DHS - Customs and Certain Excise Taxes	179	7,517	7,517	HHS - Health Resources & Services Admin	84	2,275	2,275
DHS - Fed Emergency Mgmt Agency (FEMA)	7	246	246	HHS - Indian Health Service	28	199	199
DHS - Transportation Security Admn (TSA)	1	25	25	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	1	29	29	HHS - Medicare Prescription Drugs	0	6,289	6,289
DOL - Pension Benefit Guaranty Corp.	65	4,428	4,428	HHS - National Institutes of Health	130	2,504	2,504
Dept of Transportation (DOT)	1	181	181	HHS - Other Public Health Services	31	542	542
Dept of Veterans Affairs (VA)	28	605	605	HHS - Othr Admin for Children & Families	152	2,068	2,068
District of Columbia	0	22	22	HHS - Othr Cent Medicare & Medicaid Serv	55	2,365	2,365
Environmental Protection Agency (EPA)	1	31	31	HHS - Payments to States	115	1,797	1,797
Estate and Gift Taxes	68	1,824	1,824	HHS - Temp Assistance for Needy Families	49	981	981
Federal Communications Commission (FCC)	86	1,986	1,986	Dept of Homeland Security (DHS) - misc	51	1,046	1,046
FCC - Universal Service Fund	8	670	670	DHS - Customs & Border Protection (CBP)	12	546	546
Federal Deposit Insurance Corp (FDIC)	19	30	30	DHS - Fed Emergency Mgmt Agency (FEMA)	79	2,543	2,543
Federal Reserve Earnings	0	7,429	7,429	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	5	2,301	2,301	Dept of Labor (DOL) - misc	92	1,335	1,335
General Services Administration (GSA)	11	171	171	DOL - Pension Benefit Guaranty Corp.	7	50	50
Housing and Urban Development programs	8	196	196	DOL - Unemployment Benefits	943	25,657	25,657
Individual Income and Employment Taxes, Not Withheld	445	22,096	22,096	Unemployment Assist - FEMA Lost Wage Pmt	70	7,169	7,169
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	12	153	153
Justice Department programs	30	672	672	DOT - Federal Aviation Administration	97	958	958
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	250	4,054	4,054
Postal Service	345	8,258	8,258	DOT - Federal Railroad Administration	1	24	24
Public Debt Cash Issues (Table III-B)	180,117	1,587,743	1,587,743	DOT - Federal Transit Administration	190	1,600	1,600
Securities and Exchange Commission (SEC)	2	137	137	DOT - Office of the Secretary	1	52	52
Small Business Administration (SBA)	26	790	790	Dept of Veterans Affairs (VA)	240	4,766	4,766
State Unemployment Insurance Deposits	123	1,568	1,568	VA - Benefits	63	10,269	10,269
Unclassified - Deposits	116	2,073	2,073	District of Columbia	0	37	37
Other Deposits:				Environmental Protection Agency (EPA)	25	486	486
Interior: Bureau of Reclamation	89	108	108	ESF - Economic Recovery Programs	0	174	174
Railroad Unemployment Ins.	1	5	5	Federal Communications Commission (FCC)	4	225	225
Thrift Savings Plan Transfer	1,119	6,146	6,146	FCC - Universal Service Fund	490	759	759
				Federal Deposit Insurance Corp (FDIC)	17	94	94
				Federal Employees Insurance Payments	226	7,116	7,116
				Federal Salaries (EFT)	111	16,199	16,199
				Food and Nutrition Service (misc)	51	1,717	1,717
				General Services Administration (GSA)	118	2,129	2,129
				Housing and Urban Development programs	171	5,883	5,883
				Interest on Treasury Securities	0	3,380	3,380
				IRS Tax Refunds Business (EFT)	135	2,803	2,803
				IRS Tax Refunds Individual (EFT)	101	7,894	7,894
				Justice Department programs	103	1,165	1,165
				NASA	0	1,758	1,758
				National Science Foundation (NSF)	28	565	565
				Postal Service Money Orders and Other	96	3,124	3,124
				Public Debt Cash Redemp. (Table III-B)	178,235	1,540,067	1,540,067
				Securities and Exchange Commission (SEC)	2	89	89
				Small Business Administration (SBA)	119	4,514	4,514
				Social Security Benefits (EFT)	1/5	82,225	82,225
				Supple. Nutrition Assist. Program (SNAP)	270	8,801	8,801
				Other Withdrawals:			
				Agency for Internat'l Development	62	1,960	1,960
				Agriculture	110	2,603	2,603
				Interior	95	888	888
				Minerals Management Service	207	236	236

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
				Overseas Private Investment Co.	92	322	322
				State Department	125	1,166	1,166
				Thrift Savings Plan Transfer	58	2,239	2,239
				U.S. District Courts (net)	-65	47	47
				Unclassified	1,572	31,552	31,552
Total Other Deposits	1,209	10,679	10,679	Total, Other Withdrawals	2,256	73,370	73,370
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	194,160	2,001,120	2,001,120
Total Federal Reserve Account	188,602	1,866,921	1,866,921	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)	\$ 194,160	\$ 2,001,120	\$ 2,001,120
Total Deposits (excluding transfers)	\$ 188,602	\$ 1,866,921	\$ 1,866,921	Net Change in Operating Cash Balance	\$ -5,559	\$ -134,199	\$ -134,199

See Footnote

**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	\$ 176,488	\$ 1,470,921	\$ 1,470,921
Regular Series	\$ 114,489	\$ 907,343	\$ 907,343	Notes	0	23,996	23,996
Cash Management Series	60,002	520,010	520,010	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	155	4,594	4,594	United States Savings Securities	34	762	762
Federal Financing Bank	0	0	0	Government Account Series	434,305	8,249,428	8,249,428
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	2	50	50	Foreign Series	0	0	0
Interest Increment	2	348	348	State and Local Series	5	9,274	9,274
Government Account Series	434,266	8,418,719	8,418,719	Other	1,708	30,112	30,112
Hope Bonds	0	0	0	Total Redemptions	\$ 612,540	\$ 9,789,495	\$ 9,789,495
Domestic Series	0	5	5	Net Change in Public Debt Outstanding	\$ 2,059	\$ 224,107	\$ 224,107
Foreign Series	0	0	0				
State and Local Series	3,951	19,194	19,194				
Other	1,731	30,263	30,263				
Total Issues	\$ 614,599	\$ 10,013,602	\$ 10,013,602				

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)	\$ 614,599	\$ 10,013,602	\$ 10,013,602
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	59	474	474
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	434,266	8,418,719	8,418,719
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	348	348
Inflation-Protected Securities Increment	155	4,594	4,594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 180,117	\$ 1,587,743	\$ 1,587,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 612,540	\$ 9,789,495	\$ 9,789,495
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 (-)	434,305	8,249,428	8,249,428
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 178,235	\$ 1,540,067	\$ 1,540,067

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,079,776	\$ 21,076,243	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,089,722	6,091,196	5,926,439	5,926,439
Total Public Debt Outstanding	27,169,498	27,167,439	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	16,852	16,822	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	\$ 27,144,907	\$ 27,142,877	\$ 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	\$ 2,821	\$ 177,080	\$ 177,080
Individual Income Taxes	162	10,545	10,545
Railroad Retirement Taxes	4	299	299
Excise Taxes	1,947	4,050	4,050
Corporation Income Taxes	68	10,653	10,653
Federal Unemployment Taxes	20	120	120
Estate and Gift Taxes & Misc IRS Rcpts.	1	179	179
<b>Total</b>	<b>\$ 5,023</b>	<b>\$ 202,924</b>	<b>\$ 202,924</b>
Cash Federal Tax Deposits:			
Direct	\$ 753	\$ 1,860	\$ 1,860
Through Depositories	4,227	193,303	193,303
<b>Total Cash FTD's</b>	<b>\$ 4,980</b>	<b>\$ 195,164</b>	<b>\$ 195,164</b>
Inter-agency Transfers	43	7,760	7,760
<b>Total</b>	<b>\$ 5,023</b>	<b>\$ 202,924</b>	<b>\$ 202,924</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)	\$ 90	\$ 5,553	\$ 5,553
IRS Tax Refunds Business (EFT)	135	2,803	2,803
IRS Tax Refunds Individual (Checks)	83	4,536	4,536
IRS Tax Refunds Individual (EFT)	101	7,894	7,894

**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 \$9 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.