



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 30, 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	\$ 1,598,798	\$ 1,647,480	\$ 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>\$ 1,598,798</b>	<b>\$ 1,647,480</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)	\$ 41	\$ 615	\$ 615	Air Carrier Worker Support	0	48	48
Cash FTD's Received (Table IV)	8,970	204,134	204,134	Commodity Credit Corporation programs	85	6,807	6,807
Commodity Credit Corporation programs	25	674	674	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	881	28,125	28,125
Supplemental Security Income	3	284	284	Dept of Commerce (DOC)	21	619	619
Dept of Commerce (DOC)	17	281	281	Dept of Education (ED)	822	13,815	13,815
Dept of Education (ED)	137	2,865	2,865	Dept of Energy (DOE)	323	3,877	3,877
Dept of Energy (DOE)	9	622	622	Dept of Health & Human Serv (HHS) - Misc	125	1,320	1,320
Dept of Health & Human Serv (HHS) - Misc	18	1,192	1,192	HHS - Centers for Disease Control (CDC)	53	904	904
HHS - Marketplace Receipts	0	1	1	HHS - Federal Hospital Insr Trust Fund	12,036	38,917	38,917
HHS - Medicare Premiums	192	3,560	3,560	HHS - Federal Supple Med Insr Trust Fund	15,589	47,410	47,410
Dept of Homeland Security (DHS) - misc	16	415	415	HHS - Grants to States for Medicaid	2,495	40,971	40,971
DHS - Customs and Certain Excise Taxes	133	7,650	7,650	HHS - Health Resources & Services Admin	347	2,621	2,621
DHS - Fed Emergency Mgmt Agency (FEMA)	6	252	252	HHS - Indian Health Service	637	835	835
DHS - Transportation Security Admn (TSA)	122	147	147	HHS - Marketplace Payments	0	6,918	6,918
Dept of Labor (DOL) - misc	2	31	31	HHS - Medicare Prescription Drugs	14,131	20,420	20,420
DOL - Pension Benefit Guaranty Corp.	1	4,429	4,429	HHS - National Institutes of Health	220	2,724	2,724
Dept of Transportation (DOT)	4	185	185	HHS - Other Public Health Services	46	588	588
Dept of Veterans Affairs (VA)	30	635	635	HHS - Othr Admin for Children & Families	114	2,182	2,182
District of Columbia	0	22	22	HHS - Othr Cent Medicare & Medicaid Serv	124	2,489	2,489
Environmental Protection Agency (EPA)	3	34	34	HHS - Payments to States	93	1,890	1,890
Estate and Gift Taxes	283	2,107	2,107	HHS - Temp Assistance for Needy Families	1/5	976	976
Federal Communications Commission (FCC)	1,544	3,530	3,530	Dept of Homeland Security (DHS) - misc	27	1,073	1,073
FCC - Universal Service Fund	5	675	675	DHS - Customs & Border Protection (CBP)	22	568	568
Federal Deposit Insurance Corp (FDIC)	0	30	30	DHS - Fed Emergency Mgmt Agency (FEMA)	67	2,610	2,610
Federal Reserve Earnings	0	7,429	7,429	DHS - Transportation Security Admn (TSA)	0	1	1
Foreign Military Sales Program	2	2,303	2,303	Dept of Labor (DOL) - misc	68	1,402	1,402
General Services Administration (GSA)	15	186	186	DOL - Pension Benefit Guaranty Corp.	489	539	539
Housing and Urban Development programs	1	196	196	DOL - Unemployment Benefits	763	26,420	26,420
Individual Income and Employment Taxes, Not Withheld	327	22,423	22,423	Unemployment Assist - FEMA Lost Wage Pmt	115	7,283	7,283
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	161	161
Justice Department programs	17	688	688	DOT - Federal Aviation Administration	61	1,019	1,019
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	312	4,367	4,367
Postal Service	341	8,599	8,599	DOT - Federal Railroad Administration	0	24	24
Public Debt Cash Issues (Table III-B)	19,946	1,607,689	1,607,689	DOT - Federal Transit Administration	93	1,693	1,693
Securities and Exchange Commission (SEC)	4	140	140	DOT - Office of the Secretary	4	57	57
Small Business Administration (SBA)	39	829	829	Dept of Veterans Affairs (VA)	186	4,952	4,952
State Unemployment Insurance Deposits	199	1,767	1,767	VA - Benefits	9,156	19,425	19,425
Unclassified - Deposits	100	2,173	2,173	District of Columbia	1	37	37
Other Deposits:				Environmental Protection Agency (EPA)	37	522	522
Fed. Crop Ins. Corp. Fund Premiums	328	440	440	ESF - Economic Recovery Programs	54	229	229
Federal Housing Admin: Note Sales	114	1,742	1,742	Federal Communications Commission (FCC)	4	229	229
Gas and Oil Lease Sales Proceeds	238	369	369	FCC - Universal Service Fund	0	759	759
Railroad Unemployment Ins.	5	10	10	Federal Deposit Insurance Corp (FDIC)	9	103	103
Thrift Savings Plan Transfer	91	6,237	6,237	Federal Employees Insurance Payments	271	7,387	7,387
				Federal Salaries (EFT)	4,486	20,686	20,686
				Food and Nutrition Service (misc)	98	1,815	1,815
				General Services Administration (GSA)	112	2,241	2,241
				Housing and Urban Development programs	109	5,992	5,992
				Interest on Treasury Securities	-1	3,380	3,380
				IRS Tax Refunds Business (EFT)	4	2,807	2,807
				IRS Tax Refunds Individual (EFT)	148	8,041	8,041
				Justice Department programs	8	1,173	1,173
				NASA	0	1,758	1,758
				National Science Foundation (NSF)	0	566	566
				Postal Service Money Orders and Other	449	3,573	3,573
				Public Debt Cash Redemp. (Table III-B)	1,369	1,541,437	1,541,437
				Securities and Exchange Commission (SEC)	3	92	92
				Small Business Administration (SBA)	179	4,693	4,693
				Social Security Benefits (EFT)	2/-8	82,217	82,217
				Supple. Nutrition Assist. Program (SNAP)	220	9,021	9,021
				Other Withdrawals:			
				Agency for Internat'l Development	113	2,073	2,073
				Agriculture	141	2,744	2,744
				Federal Financing Bank	56	688	688
				Interior	153	1,041	1,041

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
				Military Active Duty Pay (EFT)	4,140	12,028	12,028
				Military Retirement (EFT)	4,371	9,087	9,087
				Supple. Security Income Benefits (EFT)	4,380	8,954	8,954
				Thrift Savings Plan Transfer	292	2,531	2,531
				Unclassified	1,306	32,859	32,859
Total Other Deposits	777	11,456	11,456	Total, Other Withdrawals	14,952	88,322	88,322
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	82,010	2,083,130	2,083,130
Total Federal Reserve Account	33,328	1,900,249	1,900,249	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)	\$ 82,010	\$ 2,083,130	\$ 2,083,130
Total Deposits (excluding transfers)	\$ 33,328	\$ 1,900,249	\$ 1,900,249	Net Change in Operating Cash Balance	\$ -48,682	\$ -182,881	\$ -182,881

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	\$ 0	\$ 1,470,921	\$ 1,470,921
Regular Series	\$ 0	\$ 907,343	\$ 907,343	Notes	0	23,996	23,996
Cash Management Series	0	520,010	520,010	Bonds	0	0	0
Notes	16,999	106,432	106,432	Federal Financing Bank	0	0	0
Bonds	0	23,643	23,643	Nonmarketable:			
Inflation-Protected Securities Increment	181	4,775	4,775	United States Savings Securities	31	793	793
Federal Financing Bank	0	0	0	Government Account Series	468,529	8,717,957	8,717,957
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,003	5,003
Cash Issue Price	3	52	52	Foreign Series	0	0	0
Interest Increment	2	349	349	State and Local Series	19	9,293	9,293
Government Account Series	417,039	8,835,758	8,835,758	Other	1,319	31,431	31,431
Hope Bonds	0	0	0	Total Redemptions	\$ 469,898	\$ 10,259,393	\$ 10,259,393
Domestic Series	0	5	5	Net Change in Public Debt Outstanding	\$ -34,021	\$ 190,086	\$ 190,086
Foreign Series	0	0	0				
State and Local Series	336	19,530	19,530				
Other	1,317	31,581	31,581				
Total Issues	\$ 435,877	\$ 10,449,479	\$ 10,449,479				

**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)	\$ 435,877	\$ 10,449,479	\$ 10,449,479
Premium on New Issues	1,263	1,263	1,263
Discount on New Issues:			
Bills (-)	0	474	474
Bonds and Notes (-)	0	1,724	1,724
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,039	8,835,758	8,835,758
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	349	349
Inflation-Protected Securities Increment	153	4,747	4,747
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 19,946	\$ 1,607,689	\$ 1,607,689
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 469,898	\$ 10,259,393	\$ 10,259,393
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 (-)	468,529	8,717,957	8,717,957
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,369	\$ 1,541,437	\$ 1,541,437

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,096,956	\$ 21,079,776	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,038,521	6,089,722	5,926,439	5,926,439
Total Public Debt Outstanding	27,135,477	27,169,498	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,548	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	\$ 27,109,188	\$ 27,144,907	\$ 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	\$ 9,547	\$ 186,627	\$ 186,627
Individual Income Taxes	178	10,722	10,722
Railroad Retirement Taxes	19	318	318
Excise Taxes	250	4,299	4,299
Corporation Income Taxes	135	10,788	10,788
Federal Unemployment Taxes	72	192	192
Estate and Gift Taxes & Misc IRS Rcpts.	3	181	181
<b>Total</b>	<b>\$ 10,203</b>	<b>\$ 213,128</b>	<b>\$ 213,128</b>
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 1,945	\$ 1,945
Through Depositories	8,885	202,188	202,188
<b>Total Cash FTD's</b>	<b>\$ 8,970</b>	<b>\$ 204,134</b>	<b>\$ 204,134</b>
Inter-agency Transfers	1,234	8,994	8,994
<b>Total</b>	<b>\$ 10,203</b>	<b>\$ 213,128</b>	<b>\$ 213,128</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)	\$ 6	\$ 5,558	\$ 5,558
IRS Tax Refunds Business (EFT)	4	2,807	2,807
IRS Tax Refunds Individual (Checks)	1,820	<sup>3</sup> 6,356	<sup>3</sup> 6,356
IRS Tax Refunds Individual (EFT)	148	<sup>3</sup> 8,041	<sup>3</sup> 8,041

See Footnote

**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 \$5 million.
- 2/Reported as a negative amount due to a return/reversal of \$8 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.

**TABLE VI – Income Tax Refunds Issued**

<sup>3</sup>/Does not include \$210 million offset by Fiscal Service for the month of October 2020 and \$210 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.