



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 3, 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	\$ 1,618,498	\$ 1,668,478	\$ 1,598,798	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,618,498	\$ 1,668,478	\$ 1,598,798	\$ 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)	\$ 14	\$ 60	\$ 676	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	3,620	35,058	239,192	Commodity Credit Corporation programs	130	248	7,054
Commodity Credit Corporation programs	31	56	730	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	2,028	2,248	30,374
Supplemental Security Income	3	5	289	Dept of Commerce (DOC)	61	85	704
Dept of Commerce (DOC)	13	29	310	Dept of Education (ED)	437	819	14,634
Dept of Education (ED)	228	357	3,222	Dept of Energy (DOE)	109	201	4,078
Dept of Energy (DOE)	9	22	644	Dept of Health & Human Serv (HHS) - Misc	148	156	1,476
Dept of Health & Human Serv (HHS) - Misc	21	35	1,227	HHS - Centers for Disease Control (CDC)	27	54	958
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	821	1,642	40,559
HHS - Medicare Premiums	14	149	3,709	HHS - Federal Supple Med Insr Trust Fund	834	1,649	49,059
Dept of Homeland Security (DHS) - misc	16	35	450	HHS - Grants to States for Medicaid	1,215	1,576	42,547
DHS - Customs and Certain Excise Taxes	113	236	7,886	HHS - Health Resources & Services Admin	98	242	2,864
DHS - Fed Emergency Mgmt Agency (FEMA)	19	29	282	HHS - Indian Health Service	55	128	963
DHS - Transportation Security Admn (TSA)	1	1	148	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	1	2	33	HHS - Medicare Prescription Drugs	0	0	20,420
DOL - Pension Benefit Guaranty Corp.	1	2	4,431	HHS - National Institutes of Health	56	153	2,877
Dept of Transportation (DOT)	3	4	188	HHS - Other Public Health Services	27	63	651
Dept of Veterans Affairs (VA)	37	69	703	HHS - Othr Admin for Children & Families	65	200	2,382
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	37	156	2,644
Environmental Protection Agency (EPA)	1	1	36	HHS - Payments to States	189	267	2,157
Estate and Gift Taxes	140	352	2,459	HHS - Temp Assistance for Needy Families	37	182	1,158
Federal Communications Commission (FCC)	24	995	4,525	Dept of Homeland Security (DHS) - misc	124	133	1,206
FCC - Universal Service Fund	5	9	684	DHS - Customs & Border Protection (CBP)	26	43	611
Federal Deposit Insurance Corp (FDIC)	1	1	31	DHS - Fed Emergency Mgmt Agency (FEMA)	171	220	2,830
Federal Reserve Earnings	0	0	7,429	DHS - Transportation Security Admn (TSA)	0	0	1
Foreign Military Sales Program	2	1,549	3,852	Dept of Labor (DOL) - misc	60	103	1,505
General Services Administration (GSA)	8	25	211	DOL - Pension Benefit Guaranty Corp.	9	9	548
Housing and Urban Development programs	1	12	208	DOL - Unemployment Benefits	1,672	3,500	29,921
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	67	100	7,383
Taxes, Not Withheld	449	830	23,253	Dept of Transportation (DOT) - Misc	31	31	192
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	67	67	1,087
Justice Department programs	14	36	725	DOT - Federal Highway Administration	186	441	4,808
National Science Foundation (NSF)	0	0	1	DOT - Federal Railroad Administration	3	3	27
Postal Service	481	933	9,532	DOT - Federal Transit Administration	65	120	1,812
Public Debt Cash Issues (Table III-B)	130,010	362,323	1,970,012	DOT - Office of the Secretary	4	4	60
Securities and Exchange Commission (SEC)	6	7	148	Dept of Veterans Affairs (VA)	271	537	5,489
Small Business Administration (SBA)	45	84	913	VA - Benefits	10	34	19,459
State Unemployment Insurance Deposits	496	1,364	3,131	District of Columbia	0	7	44
Unclassified - Deposits	52	113	2,286	Environmental Protection Agency (EPA)	31	53	575
Other Deposits:				ESF - Economic Recovery Programs	0	11	240
Federal Housing Admin: Note Sales	119	162	1,903	Federal Communications Commission (FCC)	7	7	236
International Monetary Fund	103	103	181	FCC - Universal Service Fund	0	0	759
Thrift Savings Plan Transfer	291	1,113	7,350	Federal Deposit Insurance Corp (FDIC)	0	0	104
				Federal Employees Insurance Payments	239	447	7,834
				Federal Salaries (EFT)	389	2,207	22,893
				Food and Nutrition Service (misc)	26	124	1,939
				General Services Administration (GSA)	62	576	2,817
				Housing and Urban Development programs	168	3,445	9,437
				Interest on Treasury Securities	0	9,399	12,779
				IRS Tax Refunds Business (EFT)	606	809	3,615
				IRS Tax Refunds Individual (EFT)	53	109	8,150
				Justice Department programs	172	185	1,358
				NASA	136	136	1,895
				National Science Foundation (NSF)	12	55	620
				Postal Service Money Orders and Other	159	390	3,963
				Public Debt Cash Redemp. (Table III-B)	138,505	304,903	1,846,339
				Securities and Exchange Commission (SEC)	6	6	98
				Small Business Administration (SBA)	12,290	12,900	17,592
				Social Security Benefits (EFT)	21,900	22,281	104,498
				Supple. Nutrition Assist. Program (SNAP)	258	933	9,954
				Other Withdrawals:			
				Agency for Internat'l Development	58	612	2,685
				Agriculture	323	444	3,188
				Agriculture Loan Payments (misc)	57	79	828
				Unclassified	1,774	3,660	36,518

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
Total Other Deposits	513	1,746	13,202	Total, Other Withdrawals	2,212	12,431	100,753
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	186,370	386,830	2,469,960
Total Federal Reserve Account	136,390	406,530	2,306,779	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)	\$ 186,370	\$ 386,830	\$ 2,469,960
Total Deposits (excluding transfers)	\$ 136,390	\$ 406,530	\$ 2,306,779	Net Change in Operating Cash Balance	\$ -49,980	\$ 19,700	\$ -163,181

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	\$ 136,340	\$ 136,340	\$ 1,607,261
Regular Series	\$ 71,347	\$ 71,337	\$ 978,680	Notes	0	158,575	182,571
Cash Management Series	55,001	55,001	575,011	Bonds	0	0	0
Notes	-2	207,943	314,375	Federal Financing Bank	0	0	0
Bonds	0	24,334	47,977	Nonmarketable:			
Inflation-Protected Securities Increment	70	456	5,231	United States Savings Securities	54	115	908
Federal Financing Bank	0	0	0	Government Account Series	445,186	873,304	9,591,260
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	7	59	Foreign Series	0	0	0
Interest Increment	2	262	612	State and Local Series	0	6,368	15,661
Government Account Series	446,772	874,534	9,710,292	Other	2,111	3,505	34,936
Hope Bonds	0	0	0	Total Redemptions	\$ 583,691	\$ 1,178,206	\$ 11,437,600
Domestic Series	0	1	6	Net Change in Public Debt Outstanding	\$ -6,809	\$ 61,098	\$ 251,184
Foreign Series	0	0	0				
State and Local Series	1,566	1,891	21,421				
Other	2,122	3,540	35,120				
Total Issues	\$ 576,882	\$ 1,239,305	\$ 11,688,784				

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)	\$ 576,882	\$ 1,239,305	\$ 11,688,784
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	28	28	501
Bonds and Notes (-)	0	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	446,772	874,534	9,710,292
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	262	612
Inflation-Protected Securities Increment	70	456	5,203
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 130,010	\$ 362,323	\$ 1,970,012
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 583,691	\$ 1,178,206	\$ 11,437,600
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 (-)	445,186	873,304	9,591,260
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 138,505	\$ 304,903	\$ 1,846,339

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,158,510	\$ 21,166,249	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,038,065	6,037,135	6,038,521	5,926,439
Total Public Debt Outstanding	27,196,575	27,203,384	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,488	18,490	18,548	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	\$ 27,170,347	\$ 27,177,154	\$ 27,109,188	\$ 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	\$ 5,044	\$ 37,299	\$ 223,926
Individual Income Taxes	165	472	11,194
Railroad Retirement Taxes	5	41	359
Excise Taxes	44	132	4,431
Corporation Income Taxes	79	186	10,975
Federal Unemployment Taxes	3	354	546
Estate and Gift Taxes & Misc IRS Rcpts.	24	28	209
Total	\$ 5,365	\$ 38,513	\$ 251,641
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 130	\$ 2,076
Through Depositories	3,547	34,928	237,117
Total Cash FTD's	\$ 3,620	\$ 35,058	\$ 239,192
Inter-agency Transfers	1,745	3,454	12,448
Total	\$ 5,365	\$ 38,513	\$ 251,641

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)	\$ 352	\$ 448	\$ 6,007
IRS Tax Refunds Business (EFT)	606	809	3,615
IRS Tax Refunds Individual (Checks)	70	164	6,520
IRS Tax Refunds Individual (EFT)	53	109	8,150

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.