



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 4, 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	\$ 1,618,568	\$ 1,618,498	\$ 1,598,798	\$ 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>\$ 1,618,568</b>	<b>\$ 1,618,498</b>	<b>\$ 1,598,798</b>	<b>\$ 1,781,679</b>

## 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)	\$ 25	\$ 85	\$ 701	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	10,170	45,228	249,362	Commodity Credit Corporation programs	229	476	7,283
Commodity Credit Corporation programs	33	89	763	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,212	3,460	31,585
Supplemental Security Income	1	6	290	Dept of Commerce (DOC)	29	114	732
Dept of Commerce (DOC)	10	39	320	Dept of Education (ED)	445	1,264	15,079
Dept of Education (ED)	104	462	3,326	Dept of Energy (DOE)	109	310	4,187
Dept of Energy (DOE)	11	33	655	Dept of Health & Human Serv (HHS) - Misc	44	200	1,520
Dept of Health & Human Serv (HHS) - Misc	18	53	1,244	HHS - Centers for Disease Control (CDC)	31	85	989
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	734	2,376	41,293
HHS - Medicare Premiums	35	184	3,743	HHS - Federal Supple Med Insr Trust Fund	826	2,475	49,885
Dept of Homeland Security (DHS) - misc	15	50	465	HHS - Grants to States for Medicaid	1,122	2,698	43,669
DHS - Customs and Certain Excise Taxes	110	346	7,997	HHS - Health Resources & Services Admin	72	314	2,936
DHS - Fed Emergency Mgmt Agency (FEMA)	9	38	290	HHS - Indian Health Service	531	658	1,494
DHS - Transportation Security Admn (TSA)	0	2	148	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	1	3	34	HHS - Medicare Prescription Drugs	0	0	20,420
DOL - Pension Benefit Guaranty Corp.	6	8	4,437	HHS - National Institutes of Health	235	389	3,113
Dept of Transportation (DOT)	1	4	189	HHS - Other Public Health Services	70	133	722
Dept of Veterans Affairs (VA)	39	108	743	HHS - Othr Admin for Children & Families	57	257	2,439
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	38	194	2,683
Environmental Protection Agency (EPA)	1	2	36	HHS - Payments to States	57	325	2,215
Estate and Gift Taxes	51	404	2,511	HHS - Temp Assistance for Needy Families	62	244	1,220
Federal Communications Commission (FCC)	1	996	4,526	Dept of Homeland Security (DHS) - misc	43	177	1,250
FCC - Universal Service Fund	27	36	711	DHS - Customs & Border Protection (CBP)	29	72	640
Federal Deposit Insurance Corp (FDIC)	0	1	31	DHS - Fed Emergency Mgmt Agency (FEMA)	30	250	2,860
Federal Reserve Earnings	692	692	8,121	DHS - Transportation Security Admn (TSA)	0	0	2
Foreign Military Sales Program	6	1,556	3,859	Dept of Labor (DOL) - misc	24	127	1,530
General Services Administration (GSA)	4	29	215	DOL - Pension Benefit Guaranty Corp.	0	9	548
Housing and Urban Development programs	2	14	210	DOL - Unemployment Benefits	1,144	4,645	31,065
Individual Income and Employment Taxes, Not Withheld	503	1,334	23,757	Unemployment Assist - FEMA Lost Wage Pmt	41	141	7,425
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	24	55	216
Justice Department programs	14	50	738	DOT - Federal Aviation Administration	128	195	1,215
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	90	532	4,898
Postal Service	389	1,322	9,921	DOT - Federal Railroad Administration	3	6	30
Public Debt Cash Issues (Table III-B)	1,833	364,156	1,971,845	DOT - Federal Transit Administration	57	177	1,870
Securities and Exchange Commission (SEC)	9	17	157	DOT - Office of the Secretary	11	15	71
Small Business Administration (SBA)	62	146	975	Dept of Veterans Affairs (VA)	243	780	5,732
State Unemployment Insurance Deposits	559	1,923	3,690	VA - Benefits	13	47	19,472
Unclassified - Deposits	98	212	2,385	District of Columbia	0	7	45
Other Deposits:				Environmental Protection Agency (EPA)	60	112	635
Federal Housing Admin: Note Sales	92	254	1,996	ESF - Economic Recovery Programs	0	11	240
				Federal Communications Commission (FCC)	3	11	239
				FCC - Universal Service Fund	45	45	804
				Federal Deposit Insurance Corp (FDIC)	15	15	118
				Federal Employees Insurance Payments	348	795	8,182
				Federal Salaries (EFT)	148	2,355	23,041
				Food and Nutrition Service (misc)	71	195	2,010
				General Services Administration (GSA)	128	704	2,945
				Housing and Urban Development programs	161	3,606	9,598
				Interest on Treasury Securities	0	9,399	12,779
				IRS Tax Refunds Business (EFT)	15	824	3,631
				IRS Tax Refunds Individual (EFT)	1,724	1,834	9,875
				Justice Department programs	84	269	1,442
				NASA	88	225	1,983
				National Science Foundation (NSF)	29	84	650
				Postal Service Money Orders and Other	206	596	4,169
				Public Debt Cash Redemp. (Table III-B)	1,402	306,305	1,847,742
				Securities and Exchange Commission (SEC)	10	15	108
				Small Business Administration (SBA)	154	13,053	17,746
				Social Security Benefits (EFT)	39	22,320	104,537
				Supple. Nutrition Assist. Program (SNAP)	311	1,245	10,265
				Other Withdrawals:			
				Agency for Internat'l Development	187	800	2,872
				Agriculture	96	541	3,285
				Federal Crop Ins. Corp.	63	126	2,479
				Unclassified	1,690	5,349	38,208

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	92	1,839	13,294	Total, Other Withdrawals	2,037	14,468	102,790
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	14,934	421,464	2,321,713	Total Federal Reserve Account	14,864	401,694	2,484,824
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,934	\$ 421,464	\$ 2,321,713	Total Withdrawals (excluding transfers)	\$ 14,864	\$ 401,694	\$ 2,484,824
				Net Change in Operating Cash Balance	\$ 70	\$ 19,770	\$ -163,111

**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	\$ 136,340	\$ 1,607,261
Regular Series	\$ 0	\$ 71,337	\$ 978,680	Notes	0	158,575	182,571
Cash Management Series	0	55,001	575,011	Bonds	0	0	0
Notes	0	207,943	314,375	Federal Financing Bank	0	0	0
Bonds	0	24,334	47,977	Nonmarketable:			
Inflation-Protected Securities Increment	73	528	5,303	United States Savings Securities	39	154	947
Federal Financing Bank	0	0	0	Government Account Series	421,177	1,294,480	10,012,437
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	10	62	Foreign Series	0	0	0
Interest Increment	2	264	614	State and Local Series	4	6,372	15,665
Government Account Series	421,065	1,295,598	10,131,357	Other	1,360	4,865	36,296
Hope Bonds	0	0	0	Total Redemptions	\$ 422,579	\$ 1,600,785	\$ 11,860,179
Domestic Series	0	1	6				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 394	\$ 61,492	\$ 251,578
State and Local Series	481	2,372	21,902				
Other	1,350	4,889	36,470				
Total Issues	\$ 422,973	\$ 1,662,278	\$ 12,111,757				

**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)	\$ 422,973	\$ 1,662,278	\$ 12,111,757
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	28	501
Bonds and Notes (-)	0	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,065	1,295,598	10,131,357
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	264	614
Inflation-Protected Securities Increment	73	528	5,276
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,833	\$ 364,156	\$ 1,971,845
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 422,579	\$ 1,600,785	\$ 11,860,179
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 (-)	421,177	1,294,480	10,012,437
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,402	\$ 306,305	\$ 1,847,742

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,158,958	\$ 21,158,510	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,038,011	6,038,065	6,038,521	5,926,439
Total Public Debt Outstanding	27,196,969	27,196,575	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,459	18,488	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	\$ 27,170,770	\$ 27,170,347	\$ 27,109,188	\$ 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	\$ 9,932	\$ 47,231	\$ 233,858
Individual Income Taxes	144	616	11,338
Railroad Retirement Taxes	2	43	361
Excise Taxes	52	184	4,484
Corporation Income Taxes	37	223	11,011
Federal Unemployment Taxes	2	356	548
Estate and Gift Taxes & Misc IRS Rcpts.	9	37	219
<b>Total</b>	<b>\$ 10,178</b>	<b>\$ 48,691</b>	<b>\$ 261,819</b>
Cash Federal Tax Deposits:			
Direct	\$ 125	\$ 255	\$ 2,201
Through Depositories	10,045	44,973	247,161
<b>Total Cash FTD's</b>	<b>\$ 10,170</b>	<b>\$ 45,228</b>	<b>\$ 249,362</b>
Inter-agency Transfers	8	3,463	12,457
<b>Total</b>	<b>\$ 10,178</b>	<b>\$ 48,691</b>	<b>\$ 261,819</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)	\$ 17	\$ 465	\$ 6,023
IRS Tax Refunds Business (EFT)	15	824	3,631
IRS Tax Refunds Individual (Checks)	43	207	6,563
IRS Tax Refunds Individual (EFT)	1,724	1,834	9,875

**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.