



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 5, 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	\$ 1,616,716	\$ 1,618,568	\$ 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>\$ 1,616,716</b>	<b>\$ 1,618,568</b>	<b>\$ 1,598,798</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)	\$ 13	\$ 98	\$ 714	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	2,334	47,562	251,696	Commodity Credit Corporation programs	131	608	7,414
Commodity Credit Corporation programs	16	105	779	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	960	4,420	32,546
Supplemental Security Income	1	7	291	Dept of Commerce (DOC)	21	134	753
Dept of Commerce (DOC)	12	51	332	Dept of Education (ED)	480	1,744	15,559
Dept of Education (ED)	82	544	3,408	Dept of Energy (DOE)	172	482	4,358
Dept of Energy (DOE)	9	43	664	Dept of Health & Human Serv (HHS) - Misc	30	230	1,550
Dept of Health & Human Serv (HHS) - Misc	10	63	1,254	HHS - Centers for Disease Control (CDC)	38	123	1,028
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	629	3,005	41,922
HHS - Medicare Premiums	8	192	3,752	HHS - Federal Supple Med Insr Trust Fund	731	3,206	50,616
Dept of Homeland Security (DHS) - misc	15	65	480	HHS - Grants to States for Medicaid	2,665	5,363	46,334
DHS - Customs and Certain Excise Taxes	90	437	8,087	HHS - Health Resources & Services Admin	225	540	3,161
DHS - Fed Emergency Mgmt Agency (FEMA)	14	53	305	HHS - Indian Health Service	139	798	1,633
DHS - Transportation Security Admn (TSA)	1	2	149	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	2	5	36	HHS - Medicare Prescription Drugs	0	0	20,420
DOL - Pension Benefit Guaranty Corp.	6	14	4,443	HHS - National Institutes of Health	118	507	3,231
Dept of Transportation (DOT)	4	8	193	HHS - Other Public Health Services	37	171	759
Dept of Veterans Affairs (VA)	26	133	768	HHS - Othr Admin for Children & Families	74	331	2,513
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	209	403	2,892
Environmental Protection Agency (EPA)	0	2	37	HHS - Payments to States	29	354	2,244
Estate and Gift Taxes	1	405	2,512	HHS - Temp Assistance for Needy Families	35	279	1,255
Federal Communications Commission (FCC)	3	999	4,530	Dept of Homeland Security (DHS) - misc	68	245	1,318
FCC - Universal Service Fund	19	56	731	DHS - Customs & Border Protection (CBP)	11	83	651
Federal Deposit Insurance Corp (FDIC)	0	1	31	DHS - Fed Emergency Mgmt Agency (FEMA)	36	286	2,896
Federal Reserve Earnings	0	692	8,121	DHS - Transportation Security Admn (TSA)	0	0	2
Foreign Military Sales Program	65	1,621	3,924	Dept of Labor (DOL) - misc	61	188	1,590
General Services Administration (GSA)	8	37	223	DOL - Pension Benefit Guaranty Corp.	0	9	548
Housing and Urban Development programs	2	16	213	DOL - Unemployment Benefits	902	5,547	31,967
Individual Income and Employment Taxes, Not Withheld	410	1,743	24,166	Unemployment Assist - FEMA Lost Wage Pmt	97	238	7,522
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	2	57	218
Justice Department programs	43	92	781	DOT - Federal Aviation Administration	81	277	1,296
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	196	728	5,095
Postal Service	363	1,686	10,285	DOT - Federal Railroad Administration	1	7	31
Public Debt Cash Issues (Table III-B)	223,739	587,895	2,195,584	DOT - Federal Transit Administration	40	217	1,910
Securities and Exchange Commission (SEC)	4	20	160	DOT - Office of the Secretary	3	17	74
Small Business Administration (SBA)	39	185	1,015	Dept of Veterans Affairs (VA)	222	1,002	5,954
State Unemployment Insurance Deposits	465	2,388	4,155	VA - Benefits	179	226	19,651
Unclassified - Deposits	79	291	2,463	District of Columbia	0	7	45
Other Deposits:				Environmental Protection Agency (EPA)	16	128	650
Federal Housing Admin: Note Sales	150	404	2,145	ESF - Economic Recovery Programs	6	17	246
Thrift Savings Plan Transfer	410	1,539	7,776	Federal Communications Commission (FCC)	5	16	245
				FCC - Universal Service Fund	7	52	810
				Federal Deposit Insurance Corp (FDIC)	2	17	120
				Federal Employees Insurance Payments	261	1,056	8,444
				Federal Salaries (EFT)	885	3,240	23,926
				Food and Nutrition Service (misc)	47	242	2,057
				General Services Administration (GSA)	131	836	3,077
				Housing and Urban Development programs	93	3,699	9,691
				Interest on Treasury Securities	0	9,399	12,779
				IRS Tax Refunds Business (EFT)	572	1,396	4,203
				IRS Tax Refunds Individual (EFT)	45	1,878	9,919
				Justice Department programs	61	330	1,503
				NASA	98	323	2,082
				National Science Foundation (NSF)	17	101	667
				Postal Service Money Orders and Other	143	739	4,312
				Public Debt Cash Redemp. (Table III-B)	210,701	517,006	2,058,442
				Securities and Exchange Commission (SEC)	4	19	112
				Small Business Administration (SBA)	5,627	18,680	23,373
				Social Security Benefits (EFT)	38	22,358	104,575
				Supple. Nutrition Assist. Program (SNAP)	286	1,530	10,551
				Other Withdrawals:			
				Agency for Internat'l Development	144	944	3,016
				Agriculture	124	665	3,409
				Intern'l Security Assistance (DSCA)	651	651	651
				State Department	125	263	1,437

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
				Treasury Dept: Claims Payments	88	85	5,584
				Unclassified	1,495	6,845	39,703
Total Other Deposits	559	2,398	13,853	Total, Other Withdrawals	2,627	17,095	105,417
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	230,296	631,990	2,715,120
Total Federal Reserve Account	228,444	649,908	2,550,157	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)	\$ 230,296	\$ 631,990	\$ 2,715,120
Total Deposits (excluding transfers)	\$ 228,444	\$ 649,908	\$ 2,550,157	Net Change in Operating Cash Balance	\$ -1,852	\$ 17,918	\$ -164,963

**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	\$ 208,687	\$ 345,027	\$ 1,815,948
Regular Series	\$ 160,983	\$ 232,320	\$ 1,139,663	Notes	0	158,575	182,571
Cash Management Series	60,001	115,001	635,011	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	71	600	5,375	United States Savings Securities	36	190	983
Federal Financing Bank	0	0	0	Government Account Series	425,571	1,720,051	10,438,008
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	13	65	Foreign Series	0	0	0
Interest Increment	2	266	616	State and Local Series	135	6,507	15,800
Government Account Series	432,360	1,727,958	10,563,716	Other	1,843	6,707	38,138
Hope Bonds	0	0	0	Total Redemptions	\$ 636,271	\$ 2,237,056	\$ 12,496,450
Domestic Series	0	1	6	Net Change in Public Debt Outstanding	\$ 20,016	\$ 81,508	\$ 271,594
Foreign Series	0	0	0				
State and Local Series	1,036	3,408	22,938				
Other	1,831	6,720	38,301				
Total Issues	\$ 656,287	\$ 2,318,565	\$ 12,768,044				

**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)	\$ 656,287	\$ 2,318,565	\$ 12,768,044
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	115	143	616
Bonds and Notes (-)	0	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,360	1,727,958	10,563,716
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	266	616
Inflation-Protected Securities Increment	71	600	5,347
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 223,739	\$ 587,895	\$ 2,195,584
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 636,271	\$ 2,237,056	\$ 12,496,450
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 (-)	425,571	1,720,051	10,438,008
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 210,701	\$ 517,006	\$ 2,058,442

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,172,492	\$ 21,158,958	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,044,493	6,038,011	6,038,521	5,926,439
Total Public Debt Outstanding	27,216,985	27,196,969	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,545	18,459	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	\$ 27,190,700	\$ 27,170,770	\$ 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	\$ 2,316	\$ 49,547	\$ 236,173
Individual Income Taxes	155	771	11,493
Railroad Retirement Taxes	10	53	371
Excise Taxes	26	211	4,510
Corporation Income Taxes	28	252	11,040
Federal Unemployment Taxes	1	358	550
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	222
<b>Total</b>	<b>\$ 2,540</b>	<b>\$ 51,231</b>	<b>\$ 264,358</b>
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 322	\$ 2,268
Through Depositories	2,267	47,240	249,428
<b>Total Cash FTD's</b>	<b>\$ 2,334</b>	<b>\$ 47,562</b>	<b>\$ 251,696</b>
Inter-agency Transfers	206	3,668	12,662
<b>Total</b>	<b>\$ 2,540</b>	<b>\$ 51,231</b>	<b>\$ 264,358</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)	\$ 142	\$ 607	\$ 6,165
IRS Tax Refunds Business (EFT)	572	1,396	4,203
IRS Tax Refunds Individual (Checks)	61	267	6,624
IRS Tax Refunds Individual (EFT)	45	1,878	9,919

**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.