



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 6, 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	\$ 1,611,360	\$ 1,616,716	\$ 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>\$ 1,611,360</b>	<b>\$ 1,616,716</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)	\$ 23	\$ 121	\$ 736	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	6,160	53,722	257,855	Commodity Credit Corporation programs	122	730	7,537
Commodity Credit Corporation programs	35	140	814	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	985	5,405	33,530
Supplemental Security Income	4	11	295	Dept of Commerce (DOC)	82	217	835
Dept of Commerce (DOC)	11	62	343	Dept of Education (ED)	543	2,287	16,102
Dept of Education (ED)	120	664	3,528	Dept of Energy (DOE)	150	631	4,508
Dept of Energy (DOE)	8	51	673	Dept of Health & Human Serv (HHS) - Misc	120	351	1,671
Dept of Health & Human Serv (HHS) - Misc	44	107	1,298	HHS - Centers for Disease Control (CDC)	22	146	1,050
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	665	3,670	42,587
HHS - Medicare Premiums	223	415	3,974	HHS - Federal Supple Med Insr Trust Fund	770	3,976	51,386
Dept of Homeland Security (DHS) - misc	16	81	496	HHS - Grants to States for Medicaid	1,687	7,051	48,021
DHS - Customs and Certain Excise Taxes	118	555	8,205	HHS - Health Resources & Services Admin	35	575	3,196
DHS - Fed Emergency Mgmt Agency (FEMA)	7	59	312	HHS - Indian Health Service	128	926	1,761
DHS - Transportation Security Admn (TSA)	0	3	149	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	1	6	37	HHS - Medicare Prescription Drugs	11	11	20,431
DOL - Pension Benefit Guaranty Corp.	7	22	4,450	HHS - National Institutes of Health	128	635	3,359
Dept of Transportation (DOT)	0	8	193	HHS - Other Public Health Services	22	192	781
Dept of Veterans Affairs (VA)	28	161	796	HHS - Othr Admin for Children & Families	95	426	2,608
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	36	440	2,928
Environmental Protection Agency (EPA)	1	4	38	HHS - Payments to States	55	408	2,298
Estate and Gift Taxes	38	443	2,550	HHS - Temp Assistance for Needy Families	45	325	1,300
Federal Communications Commission (FCC)	3	1,002	4,532	Dept of Homeland Security (DHS) - misc	59	304	1,377
FCC - Universal Service Fund	210	266	941	DHS - Customs & Border Protection (CBP)	16	100	668
Federal Deposit Insurance Corp (FDIC)	0	1	31	DHS - Fed Emergency Mgmt Agency (FEMA)	81	367	2,977
Federal Reserve Earnings	0	692	8,121	DHS - Transportation Security Admn (TSA)	1	1	2
Foreign Military Sales Program	25	1,646	3,949	Dept of Labor (DOL) - misc	149	337	1,740
General Services Administration (GSA)	7	44	230	DOL - Pension Benefit Guaranty Corp.	2	11	550
Housing and Urban Development programs	37	53	250	DOL - Unemployment Benefits	833	6,379	32,800
Individual Income and Employment Taxes, Not Withheld	190	1,933	24,356	Unemployment Assist - FEMA Lost Wage Pmt	23	262	7,545
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	11	68	229
Justice Department programs	15	107	796	DOT - Federal Aviation Administration	64	340	1,360
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	460	1,188	5,555
Postal Service	390	2,075	10,674	DOT - Federal Railroad Administration	0	7	31
Public Debt Cash Issues (Table III-B)	1,374	589,269	2,196,958	DOT - Federal Transit Administration	53	270	1,963
Securities and Exchange Commission (SEC)	2	22	162	DOT - Office of the Secretary	1	18	75
Small Business Administration (SBA)	34	219	1,049	Dept of Veterans Affairs (VA)	197	1,200	6,152
State Unemployment Insurance Deposits	93	2,481	4,248	VA - Benefits	58	284	19,709
Unclassified - Deposits	55	345	2,518	District of Columbia	0	8	45
Other Deposits:				Environmental Protection Agency (EPA)	21	149	671
Federal Housing Admin: Note Sales	202	606	2,348	ESF - Economic Recovery Programs	0	17	246
				Federal Communications Commission (FCC)	130	146	375
				FCC - Universal Service Fund	22	74	832
				Federal Deposit Insurance Corp (FDIC)	6	24	127
				Federal Employees Insurance Payments	792	1,849	9,236
				Federal Salaries (EFT)	117	3,357	24,042
				Food and Nutrition Service (misc)	108	351	2,165
				General Services Administration (GSA)	68	904	3,145
				Housing and Urban Development programs	193	3,892	9,884
				Interest on Treasury Securities	0	9,399	12,779
				IRS Tax Refunds Business (EFT)	8	1,404	4,211
				IRS Tax Refunds Individual (EFT)	14	1,892	9,933
				Justice Department programs	62	392	1,566
				NASA	54	377	2,136
				National Science Foundation (NSF)	29	130	696
				Postal Service Money Orders and Other	207	946	4,519
				Public Debt Cash Redemp. (Table III-B)	1,685	518,690	2,060,127
				Securities and Exchange Commission (SEC)	1	20	113
				Small Business Administration (SBA)	206	18,886	23,579
				Social Security Benefits (EFT)	48	22,406	104,623
				Supple. Nutrition Assist. Program (SNAP)	373	1,903	10,924
				Other Withdrawals:			
				Agency for Internat'l Development	233	1,177	3,250
				Agriculture	106	772	3,516
				State Department	182	445	1,619
				Thrift Savings Plan Transfer	87	278	2,809

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
				Unclassified	2,371	9,215	42,074
Total Other Deposits	202	2,600	14,056	Total, Other Withdrawals	2,979	20,074	108,396
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,481	659,390	2,559,639	Total Federal Reserve Account	14,837	646,827	2,729,957
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,481	\$ 659,390	\$ 2,559,639	Total Withdrawals (excluding transfers)	\$ 14,837	\$ 646,827	\$ 2,729,957
				Net Change in Operating Cash Balance	\$ -5,356	\$ 12,562	\$ -170,318

**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	\$ 0	\$ 345,027	\$ 1,815,948
Regular Series	\$ 0	\$ 232,320	\$ 1,139,663	Notes	0	158,575	182,571
Cash Management Series	0	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	72	672	5,446	United States Savings Securities	35	225	1,018
Federal Financing Bank	0	0	0	Government Account Series	423,852	2,143,902	10,861,859
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	16	68	Foreign Series	0	0	0
Interest Increment	2	269	618	State and Local Series	315	6,822	16,115
Government Account Series	421,597	2,149,555	10,985,313	Other	1,334	8,042	39,473
Hope Bonds	0	0	0	Total Redemptions	\$ 425,536	\$ 2,662,593	\$ 12,921,986
Domestic Series	0	1	6	Net Change in Public Debt Outstanding	\$ -2,492	\$ 79,017	\$ 269,102
Foreign Series	0	0	0				
State and Local Series	43	3,451	22,981				
Other	1,328	8,048	39,628				
Total Issues	\$ 423,045	\$ 2,741,609	\$ 13,191,088				

**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)	\$ 423,045	\$ 2,741,609	\$ 13,191,088
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	143	616
Bonds and Notes (-)	0	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,597	2,149,555	10,985,313
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	269	618
Inflation-Protected Securities Increment	72	672	5,419
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,374	\$ 589,269	\$ 2,196,958
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,536	\$ 2,662,593	\$ 12,921,986
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 (-)	423,852	2,143,902	10,861,859
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,685	\$ 518,690	\$ 2,060,127

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,172,132	\$ 21,172,492	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,042,361	6,044,493	6,038,521	5,926,439
Total Public Debt Outstanding	27,214,494	27,216,985	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,517	18,545	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	\$ 27,188,236	\$ 27,190,700	\$ 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	\$ 6,012	\$ 55,559	\$ 242,186
Individual Income Taxes	143	914	11,637
Railroad Retirement Taxes	15	67	385
Excise Taxes	12	223	4,522
Corporation Income Taxes	28	280	11,068
Federal Unemployment Taxes	2	359	551
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	223
<b>Total</b>	<b>\$ 6,214</b>	<b>\$ 57,444</b>	<b>\$ 270,572</b>
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 370	\$ 2,316
Through Depositories	6,112	53,351	255,540
<b>Total Cash FTD's</b>	<b>\$ 6,160</b>	<b>\$ 53,722</b>	<b>\$ 257,855</b>
Inter-agency Transfers	54	3,722	12,716
<b>Total</b>	<b>\$ 6,214</b>	<b>\$ 57,444</b>	<b>\$ 270,572</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)	\$ 143	\$ 750	\$ 6,309
IRS Tax Refunds Business (EFT)	8	1,404	4,211
IRS Tax Refunds Individual (Checks)	1,769	2,037	8,393
IRS Tax Refunds Individual (EFT)	14	1,892	9,933

**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.