



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 9, 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	\$ 1,613,526	\$ 1,611,360	\$ 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	\$ 1,613,526	\$ 1,611,360	\$ 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)	\$ 24	\$ 145	\$ 760	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	13,695	67,417	271,550	Commodity Credit Corporation programs	118	848	7,655
Commodity Credit Corporation programs	20	160	834	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,593	6,998	35,123
Supplemental Security Income	2	13	297	Dept of Commerce (DOC)	28	245	863
Dept of Commerce (DOC)	13	74	356	Dept of Education (ED)	413	2,700	16,515
Dept of Education (ED)	117	781	3,645	Dept of Energy (DOE)	84	715	4,592
Dept of Energy (DOE)	12	63	685	Dept of Health & Human Serv (HHS) - Misc	118	469	1,789
Dept of Health & Human Serv (HHS) - Misc	12	118	1,310	HHS - Centers for Disease Control (CDC)	130	276	1,180
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	566	4,236	43,153
HHS - Medicare Premiums	60	475	4,034	HHS - Federal Supple Med Insr Trust Fund	757	4,733	52,144
Dept of Homeland Security (DHS) - misc	17	98	513	HHS - Grants to States for Medicaid	1,432	8,482	49,453
DHS - Customs and Certain Excise Taxes	112	667	8,317	HHS - Health Resources & Services Admin	23	598	3,219
DHS - Fed Emergency Mgmt Agency (FEMA)	12	71	324	HHS - Indian Health Service	381	1,307	2,142
DHS - Transportation Security Admn (TSA)	0	3	150	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	1	7	38	HHS - Medicare Prescription Drugs	0	11	20,431
DOL - Pension Benefit Guaranty Corp.	1	23	4,451	HHS - National Institutes of Health	154	789	3,512
Dept of Transportation (DOT)	3	11	196	HHS - Other Public Health Services	29	221	810
Dept of Veterans Affairs (VA)	24	186	820	HHS - Othr Admin for Children & Families	72	499	2,680
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	129	569	3,058
Environmental Protection Agency (EPA)	0	4	38	HHS - Payments to States	107	516	2,405
Estate and Gift Taxes	159	603	2,710	HHS - Temp Assistance for Needy Families	28	352	1,328
Federal Communications Commission (FCC)	1	1,004	4,534	Dept of Homeland Security (DHS) - misc	68	372	1,445
FCC - Universal Service Fund	63	329	1,004	DHS - Customs & Border Protection (CBP)	14	114	682
Federal Deposit Insurance Corp (FDIC)	0	1	31	DHS - Fed Emergency Mgmt Agency (FEMA)	41	408	3,018
Federal Reserve Earnings	0	692	8,121	DHS - Transportation Security Admn (TSA)	1	2	3
Foreign Military Sales Program	7	1,653	3,956	Dept of Labor (DOL) - misc	37	374	1,777
General Services Administration (GSA)	3	47	234	DOL - Pension Benefit Guaranty Corp.	0	11	550
Housing and Urban Development programs	1	55	251	DOL - Unemployment Benefits	1,783	8,162	34,583
Individual Income and Employment Taxes, Not Withheld	326	2,259	24,682	Unemployment Assist - FEMA Lost Wage Pmt	259	521	7,804
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	9	77	238
Justice Department programs	212	320	1,008	DOT - Federal Aviation Administration	37	377	1,397
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	116	1,304	5,671
Postal Service	433	2,508	11,108	DOT - Federal Railroad Administration	2	8	33
Public Debt Cash Issues (Table III-B)	1,407	590,675	2,198,365	DOT - Federal Transit Administration	115	385	2,078
Securities and Exchange Commission (SEC)	4	26	166	DOT - Office of the Secretary	0	19	75
Small Business Administration (SBA)	34	254	1,083	Dept of Veterans Affairs (VA)	288	1,487	6,439
State Unemployment Insurance Deposits	83	2,564	4,332	VA - Benefits	56	340	19,765
Unclassified - Deposits	62	407	2,580	District of Columbia	1	8	45
Other Deposits:				Environmental Protection Agency (EPA)	19	168	691
Federal Housing Admin: Note Sales	238	844	2,585	ESF - Economic Recovery Programs	0	17	246
Thrift Savings Plan Transfer	1,466	3,018	9,255	Federal Communications Commission (FCC)	1	147	376
				FCC - Universal Service Fund	26	100	859
				Federal Deposit Insurance Corp (FDIC)	0	24	127
				Federal Employees Insurance Payments	238	2,087	9,474
				Federal Salaries (EFT)	63	3,420	24,106
				Food and Nutrition Service (misc)	85	436	2,250
				General Services Administration (GSA)	122	1,026	3,267
				Housing and Urban Development programs	74	3,966	9,958
				Interest on Treasury Securities	0	9,400	12,780
				IRS Tax Refunds Business (EFT)	920	2,324	5,131
				IRS Tax Refunds Individual (EFT)	44	1,936	9,977
				Justice Department programs	55	447	1,621
				NASA	109	486	2,245
				National Science Foundation (NSF)	20	150	716
				Postal Service Money Orders and Other	211	1,158	4,731
				Public Debt Cash Redemp. (Table III-B)	1,431	520,121	2,061,558
				Securities and Exchange Commission (SEC)	4	24	116
				Small Business Administration (SBA)	1,192	20,078	24,770
				Social Security Benefits (EFT)	56	22,461	104,678
				Supple. Nutrition Assist. Program (SNAP)	997	2,900	11,921
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,232	3,305
				Agriculture	170	942	3,686
				Federal Financing Bank	59	134	823
				Thrift Savings Plan Transfer	52	330	2,861

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	1,469	10,684	43,543
Total Other Deposits	1,704	4,305	15,760	Total, Other Withdrawals	1,806	21,880	110,202
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	18,628	678,017	2,578,266	Total Federal Reserve Account	16,462	663,290	2,746,420
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)	\$ 18,628	\$ 678,017	\$ 2,578,266	Total Withdrawals (excluding transfers)	\$ 16,462	\$ 663,290	\$ 2,746,420
				Net Change in Operating Cash Balance	\$ 2,165	\$ 14,727	\$ -168,153

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	\$ -1	\$ 232,319	\$ 1,139,662	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	215	887	5,662	United States Savings Securities	46	271	1,064
Federal Financing Bank	0	0	0	Government Account Series	420,934	2,564,837	11,282,794
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	5	21	73	Foreign Series	0	0	0
Interest Increment	4	272	622	State and Local Series	58	6,880	16,173
Government Account Series	426,145	2,575,700	11,411,458	Other	1,327	9,369	40,800
Hope Bonds	0	0	0				
Domestic Series	0	2	7	Total Redemptions	\$ 422,365	\$ 3,084,958	\$ 13,344,351
Foreign Series	0	0	0				
State and Local Series	76	3,527	23,057	Net Change in Public Debt Outstanding	\$ 5,405	\$ 84,422	\$ 274,508
Other	1,326	9,374	40,954				
Total Issues	\$ 427,771	\$ 3,169,380	\$ 13,618,859				

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)	\$ 427,771	\$ 3,169,380	\$ 13,618,859
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 (-)	426,145	2,575,700	11,411,458
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	272	622
Inflation-Protected Securities Increment	215	887	5,634
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,407	\$ 590,675	\$ 2,198,365
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 422,365	\$ 3,084,958	\$ 13,344,351
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 (-)	420,934	2,564,837	11,282,794
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,431	\$ 520,121	\$ 2,061,558

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,173,686	\$ 21,172,132	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,046,213	6,042,361	6,038,521	5,926,439
Total Public Debt				
Outstanding	27,219,899	27,214,494	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,434	18,517	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	\$ 27,193,725	\$ 27,188,236	\$ 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	\$ 13,343	\$ 68,903	\$ 255,529
Individual Income Taxes	234	1,148	11,871
Railroad Retirement Taxes	25	93	411
Excise Taxes	44	267	4,566
Corporation Income Taxes	52	332	11,120
Federal Unemployment Taxes	3	363	555
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	224
Total	\$ 13,704	\$ 71,148	\$ 284,276
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 450	\$ 2,396
Through Depositories	13,615	66,967	269,155
Total Cash FTD's	\$ 13,695	\$ 67,417	\$ 271,550
Inter-agency Transfers	9	3,731	12,725
Total	\$ 13,704	\$ 71,148	\$ 284,276

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)	\$ 99	\$ 849	\$ 6,408
IRS Tax Refunds Business (EFT)	920	2,324	5,131
IRS Tax Refunds Individual (Checks)	49	2,086	8,442
IRS Tax Refunds Individual (EFT)	44	1,936	9,977

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.