



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 19, 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	\$ 1,532,201	\$ 1,546,924	\$ 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	\$ 1,532,201	\$ 1,546,924	\$ 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:			
Cash FTD's Received (Table IV)	2,423	138,803	342,937	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	10	40	324	Defense Vendor Payments (EFT)	1,889	19,864	47,990
Dept of Agriculture (USDA) - misc	7	139	339	Dept of Agriculture (USDA) - misc	101	1,870	4,614
USDA - Commodity Credit Corporation	41	411	1,085	USDA - Child Nutrition	81	1,163	2,543
USDA - Federal Crop Insurance Corp Fund	0	13	454	USDA - Commodity Credit Corporation	130	1,615	8,422
USDA - Loan Repayments	19	284	899	USDA - Federal Crop Insurance Corp Fund	38	530	2,882
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	137	524	1,274
Dept of Commerce (DOC)	19	175	456	USDA - Other Farm Service	143	2,163	9,504
Dept of Education (ED)	83	1,906	4,771	USDA - Supp Nutrition Assist Prog (SNAP)	297	6,219	15,239
Dept of Energy (DOE)	5	124	746	USDA - Supp Nutrition Assist Prog (WIC)	15	265	700
Dept of Health & Human Serv (HHS) - Misc	22	255	1,447	Dept of Commerce (DOC)	52	502	1,121
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	391	6,633	20,448
HHS - Medicare Premiums	121	1,327	4,887	Dept of Energy (DOE)	227	1,908	5,785
Dept of Homeland Security (DHS) - misc	15	225	640	Dept of Health & Human Serv (HHS) - Misc	100	897	2,217
DHS - Customs and Certain Excise Taxes	153	1,532	9,182	HHS - Centers for Disease Control (CDC)	84	633	1,537
DHS - Fed Emergency Mgmt Agency (FEMA)	8	125	377	HHS - Federal Hospital Insr Trust Fund	719	10,177	49,094
DHS - Transportation Security Admn (TSA)	0	13	160	HHS - Federal Supple Med Insr Trust Fund	779	11,327	58,737
Dept of Labor (DOL) - misc	1	15	46	HHS - Grants to States for Medicaid	3,840	26,522	67,492
DOL - Pension Benefit Guaranty Corp.	1	33	4,462	HHS - Health Resources & Services Admin	177	1,299	3,920
Dept of Transportation (DOT)	1	59	243	HHS - Indian Health Service	6	1,662	2,498
Dept of Veterans Affairs (VA)	27	733	1,368	HHS - Marketplace Payments	0	0	6,918
District of Columbia	0	1	23	HHS - Medicare Prescription Drugs	0	26	20,446
Environmental Protection Agency (EPA)	5	22	57	HHS - National Institutes of Health	151	1,928	4,652
Estate and Gift Taxes	3	970	3,077	HHS - Other Public Health Services	23	472	1,060
Federal Communications Commission (FCC)	8	1,033	4,563	HHS - Othr Admin for Children & Families	97	1,371	3,553
FCC - Universal Service Fund	4	713	1,388	HHS - Othr Cent Medicare & Medicaid Serv	108	1,640	4,128
Federal Deposit Insurance Corp (FDIC)	91	93	124	HHS - Payments to States	38	1,283	3,173
Federal Reserve Earnings	0	5,672	13,102	HHS - Temp Assistance for Needy Families	20	837	1,813
Foreign Military Sales Program	76	2,153	4,456	Dept of Homeland Security (DHS) - misc	33	743	1,816
General Services Administration (GSA)	6	77	263	DHS - Customs & Border Protection (CBP)	13	318	886
Housing and Urban Development programs	3	85	281	DHS - Fed Emergency Mgmt Agency (FEMA)	98	1,253	3,863
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	29	52	53
Taxes, Not Withheld	343	4,660	27,083	Dept of Labor (DOL) - misc	88	827	2,229
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	0	30	569
Justice Department programs	9	643	1,332	DOL - Unemployment Benefits	696	17,484	43,904
National Credit Union Admin (NCUA)	5	18	1,603	Unemployment Assist - FEMA Lost Wage Pmt	61	907	8,190
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	27	157	318
Postal Service	383	5,455	14,054	DOT - Federal Aviation Administration	143	925	1,944
Public Debt Cash Issues (Table III-B)	182,327	1,369,244	2,976,933	DOT - Federal Highway Administration	315	2,630	6,997
Securities and Exchange Commission (SEC)	11	492	632	DOT - Federal Railroad Administration	0	18	42
Small Business Administration (SBA)	30	575	1,404	DOT - Federal Transit Administration	65	1,146	2,839
State Unemployment Insurance Deposits	383	3,328	5,095	DOT - Office of the Secretary	2	44	101
Unclassified - Deposits	57	877	2,963	Dept of Veterans Affairs (VA)	278	3,339	8,291
Other Deposits:				VA - Benefits	51	718	20,143
Federal Housing Admin: Note Sales	55	1,305	3,047	District of Columbia	1	38	75
				Environmental Protection Agency (EPA)	28	326	848
				ESF - Economic Recovery Programs	5	197	425
				Federal Communications Commission (FCC)	5	175	404
				FCC - Universal Service Fund	0	186	945
				Federal Deposit Insurance Corp (FDIC)	1	39	142
				Federal Employees Insurance Payments	287	4,651	12,038
				Federal Salaries (EFT)	874	11,396	32,082
				General Services Administration (GSA)	66	1,515	3,756
				Housing and Urban Development programs	131	4,852	10,844
				Interest on Treasury Securities	0	49,602	52,981
				IRS Tax Refunds Business (EFT)	12	3,301	6,107
				IRS Tax Refunds Individual (EFT)	29	3,574	11,615
				Justice Department programs	109	1,052	2,226
				NASA	143	1,081	2,840
				National Credit Union Admin (NCUA)	5	945	1,265
				National Science Foundation (NSF)	23	338	904
				Postal Service Money Orders and Other	94	2,275	5,848
				Public Debt Cash Redemp. (Table III-B)	184,128	1,267,349	2,808,786
				Securities and Exchange Commission (SEC)	33	74	166
				Small Business Administration (SBA)	2,429	31,613	36,306

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
				Social Security Benefits (EFT)	51	62,222	144,439
				Other Withdrawals:			
				Agency for Internat'l Development	85	1,579	3,652
				Interior	62	502	1,544
				State Department	65	948	2,123
				Thrift Savings Plan Transfer	137	2,520	5,052
				Unclassified	1,137	16,724	38,212
Total Other Deposits	55	7,496	18,952	Total, Other Withdrawals	1,487	35,697	112,648
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	201,480	1,616,420	3,701,687
Total Federal Reserve Account	186,757	1,549,823	3,452,209	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)	\$ 201,480	\$ 1,616,420	\$ 3,701,687
Total Deposits (excluding transfers)	\$ 186,757	\$ 1,549,823	\$ 3,452,209	Net Change in Operating Cash Balance	\$ -14,723	\$ -66,597	\$ -249,478

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	\$ 182,178	\$ 983,112	\$ 2,454,033
Regular Series	\$ 119,185	\$ 609,420	\$ 1,516,763	Notes	0	252,903	276,899
Cash Management Series	60,003	345,009	865,019	Bonds	0	0	0
Notes	0	328,992	435,424	Federal Financing Bank	0	0	0
Bonds	0	58,737	82,381	Nonmarketable:			
Inflation-Protected Securities Increment	71	1,604	6,379	United States Savings Securities	37	545	1,338
Federal Financing Bank	0	0	0	Government Account Series	426,545	5,576,279	14,294,236
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	39	92	Foreign Series	0	0	0
Interest Increment	3	283	632	State and Local Series	169	9,842	19,135
Government Account Series	429,681	5,582,201	14,417,959	Other	1,744	20,947	52,378
Hope Bonds	0	0	0	Total Redemptions	\$ 610,673	\$ 6,843,628	\$ 17,103,021
Domestic Series	0	3	9	Net Change in Public Debt Outstanding	\$ 1,464	\$ 112,586	\$ 302,672
Foreign Series	0	0	0				
State and Local Series	1,439	8,937	28,467				
Other	1,752	20,989	52,569				
Total Issues	\$ 612,137	\$ 6,956,214	\$ 17,405,693				

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)	\$ 612,137	\$ 6,956,214	\$ 17,405,693
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	56	313	787
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,681	5,582,201	14,417,959
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	283	632
Inflation-Protected Securities Increment	71	1,604	6,351
Total Public Debt Cash Issues	\$ 182,327	\$ 1,369,244	\$ 2,976,933
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 610,673	\$ 6,843,628	\$ 17,103,021
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 (-)	426,545	5,576,279	14,294,236
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 184,128	\$ 1,267,349	\$ 2,808,786

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,207,842	\$ 21,209,703	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,040,221	6,036,896	6,038,521	5,926,439
Total Public Debt				
Outstanding	27,248,063	27,246,599	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,328	18,299	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	\$ 27,221,995	\$ 27,220,560	\$ 27,109,188	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,610	\$ 134,910	\$ 321,537
Individual Income Taxes	170	2,728	13,450
Railroad Retirement Taxes	0	218	536
Excise Taxes	17	3,109	7,408
Corporation Income Taxes	56	4,108	14,896
Federal Unemployment Taxes	2	378	570
Estate and Gift Taxes & Misc IRS Rcpts.	45	423	604
Total	\$ 2,900	\$ 145,874	\$ 359,001
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 1,709	\$ 3,654
Through Depositories	2,338	137,094	339,282
Total Cash FTD's	\$ 2,423	\$ 138,803	\$ 342,937
Inter-agency Transfers	476	7,071	16,065
Total	\$ 2,900	\$ 145,874	\$ 359,001

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)	\$ 93	\$ 5,148	\$ 10,707
IRS Tax Refunds Business (EFT)	12	3,301	6,107
IRS Tax Refunds Individual (Checks)	35	3,432	9,788
IRS Tax Refunds Individual (EFT)	29	3,574	11,615

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.