



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 1, 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	\$ 1,721,399	\$ 1,781,679	\$ 1,781,679	\$ 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>\$ 1,721,399</b>	<b>\$ 1,781,679</b>	<b>\$ 1,781,679</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)	\$ 53	\$ 53	\$ 53	Air Carrier Worker Support	29	29	29
Cash FTD's Received (Table IV)	16,673	16,673	16,673	Commodity Credit Corporation programs	28	28	28
Commodity Credit Corporation programs	32	32	32	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,048	1,048	1,048
Supplemental Security Income	2	2	2	Dept of Commerce (DOC)	11	11	11
Dept of Commerce (DOC)	38	38	38	Dept of Education (ED)	510	510	510
Dept of Education (ED)	127	127	127	Dept of Energy (DOE)	241	241	241
Dept of Energy (DOE)	36	36	36	Dept of Health & Human Serv (HHS) - Misc	10	10	10
Dept of Health & Human Serv (HHS) - Misc	241	241	241	HHS - Centers for Disease Control (CDC)	28	28	28
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	11,673	11,673	11,673
HHS - Medicare Premiums	244	244	244	HHS - Federal Supple Med Insr Trust Fund	15,313	15,313	15,313
Dept of Homeland Security (DHS) - misc	34	34	34	HHS - Grants to States for Medicaid	3,509	3,509	3,509
DHS - Customs and Certain Excise Taxes	96	96	96	HHS - Health Resources & Services Admin	50	50	50
DHS - Fed Emergency Mgmt Agency (FEMA)	9	9	9	HHS - Indian Health Service	0	0	0
DHS - Transportation Security Admn (TSA)	1	1	1	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	2	2	2	HHS - Medicare Prescription Drugs	6,243	6,243	6,243
DOL - Pension Benefit Guaranty Corp.	46	46	46	HHS - National Institutes of Health	90	90	90
Dept of Transportation (DOT)	16	16	16	HHS - Other Public Health Services	18	18	18
Dept of Veterans Affairs (VA)	27	27	27	HHS - Othr Admin for Children & Families	71	71	71
District of Columbia	0	0	0	HHS - Othr Cent Medicare & Medicaid Serv	76	76	76
Environmental Protection Agency (EPA)	1	1	1	HHS - Payments to States	111	111	111
Estate and Gift Taxes	81	81	81	HHS - Temp Assistance for Needy Families	146	146	146
Federal Communications Commission (FCC)	1,584	1,584	1,584	Dept of Homeland Security (DHS) - misc	7	7	7
FCC - Universal Service Fund	1	1	1	DHS - Customs & Border Protection (CBP)	8	8	8
Federal Deposit Insurance Corp (FDIC)	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	89	89	89
Federal Reserve Earnings	0	0	0	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	1,480	1,480	1,480	Dept of Labor (DOL) - misc	98	98	98
General Services Administration (GSA)	3	3	3	DOL - Pension Benefit Guaranty Corp.	0	0	0
Housing and Urban Development programs	8	8	8	DOL - Unemployment Benefits	1,001	1,001	1,001
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	566	566	566
Taxes, Not Withheld	704	704	704	Dept of Transportation (DOT) - Misc	0	0	0
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	0	0	0
Justice Department programs	29	29	29	DOT - Federal Highway Administration	69	69	69
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	1/2	-2	-2
Postal Service	364	364	364	DOT - Federal Transit Administration	0	0	0
Public Debt Cash Issues (Table III-B)	177,219	177,219	177,219	DOT - Office of the Secretary	0	0	0
Securities and Exchange Commission (SEC)	2	2	2	Dept of Veterans Affairs (VA)	158	158	158
Small Business Administration (SBA)	37	37	37	VA - Benefits	9,056	9,056	9,056
State Unemployment Insurance Deposits	77	77	77	District of Columbia	5	5	5
Unclassified - Deposits	145	145	145	Environmental Protection Agency (EPA)	29	29	29
Other Deposits:				ESF - Economic Recovery Programs	0	0	0
Federal Housing Admin: Note Sales	51	51	51	Federal Communications Commission (FCC)	0	0	0
Natl Railroad Retirement Inv Trust	382	382	382	FCC - Universal Service Fund	0	0	0
Thrift Savings Plan Transfer	260	260	260	Federal Deposit Insurance Corp (FDIC)	6	6	6
				Federal Employees Insurance Payments	248	248	248
				Federal Salaries (EFT)	529	529	529
				Food and Nutrition Service (misc)	59	59	59
				General Services Administration (GSA)	587	587	587
				Housing and Urban Development programs	3,424	3,424	3,424
				Interest on Treasury Securities	104	104	104
				IRS Tax Refunds Business (EFT)	12	12	12
				IRS Tax Refunds Individual (EFT)	53	53	53
				Justice Department programs	1	1	1
				NASA	0	0	0
				National Science Foundation (NSF)	0	0	0
				Postal Service Money Orders and Other	111	111	111
				Public Debt Cash Redemp. (Table III-B)	182,138	182,138	182,138
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	72	72	72
				Social Security Benefits (EFT)	273	273	273
				Supple. Nutrition Assist. Program (SNAP)	228	228	228
				Other Withdrawals:			
				Agriculture	228	228	228
				Civil Service Retirement (EFT)	5,955	5,955	5,955
				Military Active Duty Pay (EFT)	4,288	4,288	4,288
				Military Retirement (EFT)	4,687	4,687	4,687

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
				Railroad Retirement (EFT)	1,139	1,139	1,139
				State Department	175	175	175
				Supple. Security Income Benefits (EFT)	4,393	4,393	4,393
				Thrift Savings Plan Transfer	80	80	80
				Unclassified	1,305	1,305	1,305
Total Other Deposits	693	693	693	Total, Other Withdrawals	22,250	22,250	22,250
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	260,385	260,385	260,385
Total Federal Reserve Account	200,105	200,105	200,105	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)	\$ 260,385	\$ 260,385	\$ 260,385
Total Deposits (excluding transfers)	\$ 200,105	\$ 200,105	\$ 200,105	Net Change in Operating Cash Balance	\$ -60,280	\$ -60,280	\$ -60,280

See Footnote

**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	\$ 174,752	\$ 174,752	\$ 174,752
Regular Series	\$ 113,747	\$ 113,747	\$ 113,747	Notes	0	0	0
Cash Management Series	60,001	60,001	60,001	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	255	255	255	United States Savings Securities	55	55	55
Federal Financing Bank	0	0	0	Government Account Series	432,983	432,983	432,983
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	3	Foreign Series	0	0	0
Interest Increment	309	309	309	State and Local Series	5,776	5,776	5,776
Government Account Series	518,812	518,812	518,812	Other	1,555	1,555	1,555
Hope Bonds	0	0	0	Total Redemptions	\$ 615,121	\$ 615,121	\$ 615,121
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 81,531	\$ 81,531	\$ 81,531
Foreign Series	0	0	0				
State and Local Series	1,930	1,930	1,930				
Other	1,594	1,594	1,594				
Total Issues	\$ 696,652	\$ 696,652	\$ 696,652				

**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)	\$ 696,652	\$ 696,652	\$ 696,652
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	56	56	56
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	518,812	518,812	518,812
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	309	309	309
Inflation-Protected Securities Increment	255	255	255
Total Public Debt Cash Issues	\$ 177,219	\$ 177,219	\$ 177,219
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 615,121	\$ 615,121	\$ 615,121
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 (-)	432,983	432,983	432,983
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 182,138	\$ 182,138	\$ 182,138
Withdrawn from Federal Reserve Acct.			

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,015,326	\$ 21,018,952	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,011,596	5,926,439	5,926,439	5,926,439
Total Public Debt Outstanding	27,026,922	26,945,391	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,294	17,271	17,271	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	\$ 27,001,888	\$ 26,920,380	\$ 26,920,380	\$ 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	\$ 16,927	\$ 16,927	\$ 16,927
Individual Income Taxes	277	277	277
Railroad Retirement Taxes	6	6	6
Excise Taxes	174	174	174
Corporation Income Taxes	109	109	109
Federal Unemployment Taxes	2	2	2
Estate and Gift Taxes & Misc IRS Rcpts.	8	8	8
<b>Total</b>	<b>\$ 17,503</b>	<b>\$ 17,503</b>	<b>\$ 17,503</b>
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 35	\$ 35
Through Depositories	16,638	16,638	16,638
<b>Total Cash FTD's</b>	<b>\$ 16,673</b>	<b>\$ 16,673</b>	<b>\$ 16,673</b>
Inter-agency Transfers	830	830	830
<b>Total</b>	<b>\$ 17,503</b>	<b>\$ 17,503</b>	<b>\$ 17,503</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)	\$ 263	\$ 263	\$ 263
IRS Tax Refunds Business (EFT)	12	12	12
IRS Tax Refunds Individual (Checks)	66	66	66
IRS Tax Refunds Individual (EFT)	53	53	53

**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 II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$2 million.

**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.