



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 5, 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	\$ 1,699,085	\$ 1,696,491	\$ 1,781,679	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,699,085	\$ 1,696,491	\$ 1,781,679	\$ 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	\$ 100	\$ 100	Air Carrier Worker Support	0	38	38
Cash FTD's Received (Table IV)	15,276	42,901	42,901	Commodity Credit Corporation programs	18	62	62
Commodity Credit Corporation programs	23	80	80	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	1,001	2,199	2,199
Supplemental Security Income	3	8	8	Dept of Commerce (DOC)	26	112	112
Dept of Commerce (DOC)	11	65	65	Dept of Education (ED)	1,028	1,863	1,863
Dept of Education (ED)	132	371	371	Dept of Energy (DOE)	70	559	559
Dept of Energy (DOE)	60	126	126	Dept of Health & Human Serv (HHS) - Misc	33	55	55
Dept of Health & Human Serv (HHS) - Misc	35	353	353	HHS - Centers for Disease Control (CDC)	82	127	127
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	705	12,980	12,980
HHS - Medicare Premiums	55	307	307	HHS - Federal Supple Med Insr Trust Fund	767	16,791	16,791
Dept of Homeland Security (DHS) - misc	27	94	94	HHS - Grants to States for Medicaid	2,390	7,037	7,037
DHS - Customs and Certain Excise Taxes	118	323	323	HHS - Health Resources & Services Admin	60	222	222
DHS - Fed Emergency Mgmt Agency (FEMA)	12	29	29	HHS - Indian Health Service	0	1	1
DHS - Transportation Security Admn (TSA)	0	1	1	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	2	5	5	HHS - Medicare Prescription Drugs	0	6,261	6,261
DOL - Pension Benefit Guaranty Corp.	84	185	185	HHS - National Institutes of Health	72	207	207
Dept of Transportation (DOT)	1	20	20	HHS - Other Public Health Services	13	42	42
Dept of Veterans Affairs (VA)	29	93	93	HHS - Othr Admin for Children & Families	421	610	610
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	142	272	272
Environmental Protection Agency (EPA)	0	3	3	HHS - Payments to States	65	263	263
Estate and Gift Taxes	164	252	252	HHS - Temp Assistance for Needy Families	9	172	172
Federal Communications Commission (FCC)	2	1,605	1,605	Dept of Homeland Security (DHS) - misc	32	112	112
FCC - Universal Service Fund	2	6	6	DHS - Customs & Border Protection (CBP)	16	26	26
Federal Deposit Insurance Corp (FDIC)	0	2	2	DHS - Fed Emergency Mgmt Agency (FEMA)	128	290	290
Federal Reserve Earnings	0	0	0	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	34	1,518	1,518	Dept of Labor (DOL) - misc	19	174	174
General Services Administration (GSA)	4	10	10	DOL - Pension Benefit Guaranty Corp.	2	2	2
Housing and Urban Development programs	4	13	13	DOL - Unemployment Benefits	1,857	3,804	3,804
Individual Income and Employment Taxes, Not Withheld	619	1,749	1,749	Unemployment Assist - FEMA Lost Wage Pmt	512	1,529	1,529
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	0	0	0
Justice Department programs	14	55	55	DOT - Federal Aviation Administration	0	1	1
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	0	69	69
Postal Service	494	1,241	1,241	DOT - Federal Railroad Administration	0	-2	-2
Public Debt Cash Issues (Table III-B)	1,283	179,793	179,793	DOT - Federal Transit Administration	0	0	0
Securities and Exchange Commission (SEC)	6	11	11	DOT - Office of the Secretary	0	0	0
Small Business Administration (SBA)	57	125	125	Dept of Veterans Affairs (VA)	49	293	293
State Unemployment Insurance Deposits	30	134	134	VA - Benefits	1/2	9,053	9,053
Unclassified - Deposits	95	277	277	District of Columbia	0	28	28
Other Deposits:				Environmental Protection Agency (EPA)	11	60	60
Federal Housing Admin: Note Sales	128	231	231	ESF - Economic Recovery Programs	0	0	0
Thrift Savings Plan Transfer	685	1,016	1,016	Federal Communications Commission (FCC)	5	19	19
				FCC - Universal Service Fund	42	41	41
				Federal Deposit Insurance Corp (FDIC)	0	12	12
				Federal Employees Insurance Payments	257	704	704
				Federal Salaries (EFT)	1,726	6,231	6,231
				Food and Nutrition Service (misc)	82	179	179
				General Services Administration (GSA)	85	756	756
				Housing and Urban Development programs	171	3,709	3,709
				Interest on Treasury Securities	1	105	105
				IRS Tax Refunds Business (EFT)	50	110	110
				IRS Tax Refunds Individual (EFT)	145	188	188
				Justice Department programs	1	3	3
				NASA	247	253	253
				National Science Foundation (NSF)	42	56	56
				Postal Service Money Orders and Other	279	545	545
				Public Debt Cash Redemp. (Table III-B)	1,375	184,849	184,849
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	71	225	225
				Social Security Benefits (EFT)	30	22,232	22,232
				Supple. Nutrition Assist. Program (SNAP)	921	1,426	1,426
				Other Withdrawals:			
				Agriculture	71	409	409
				Unclassified	1,791	4,213	4,213

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
Total Other Deposits	814	1,629	1,629	Total, Other Withdrawals	1,861	29,123	29,123
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	16,916	316,079	316,079
Total Federal Reserve Account	19,511	233,485	233,485	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)	\$ 16,916	\$ 316,079	\$ 316,079
Total Deposits (excluding transfers)	\$ 19,511	\$ 233,485	\$ 233,485	Net Change in Operating Cash Balance	\$ 2,594	\$ -82,594	\$ -82,594

See Footnote

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	\$ 174,752	\$ 174,752
Regular Series	\$ 0	\$ 113,747	\$ 113,747	Notes	0	0	0
Cash Management Series	0	60,001	60,001	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	465	875	875	United States Savings Securities	50	151	151
Federal Financing Bank	0	0	0	Government Account Series	396,954	1,253,880	1,253,880
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	8	Foreign Series	0	0	0
Interest Increment	2	314	314	State and Local Series	77	5,898	5,898
Government Account Series	403,023	1,363,435	1,363,435	Other	1,248	4,049	4,049
Hope Bonds	0	0	0	Total Redemptions	\$ 398,329	\$ 1,438,729	\$ 1,438,729
Domestic Series	1	1	1	Net Change in Public Debt Outstanding	\$ 6,444	\$ 105,745	\$ 105,745
Foreign Series	0	0	0				
State and Local Series	40	2,016	2,016				
Other	1,240	4,077	4,077				
Total Issues	\$ 404,773	\$ 1,544,474	\$ 1,544,474				

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)	\$ 404,773	\$ 1,544,474	\$ 1,544,474
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	56	56
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,023	1,363,435	1,363,435
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	314	314
Inflation-Protected Securities Increment	465	875	875
Total Public Debt Cash Issues	\$ 1,283	\$ 179,793	\$ 179,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 398,329	\$ 1,438,729	\$ 1,438,729
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 (-)	396,954	1,253,880	1,253,880
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,375	\$ 184,849	\$ 184,849
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	\$ 21,016,404	\$ 21,015,385	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,034,732	6,029,306	5,926,439	5,926,439
Total Public Debt	27,051,136	27,044,692	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,163	17,261	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	\$ 27,026,233	\$ 27,019,690	\$ 26,920,380	\$ 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	\$ 15,295	\$ 45,118	\$ 45,118
Individual Income Taxes	330	900	900
Railroad Retirement Taxes	31	50	50
Excise Taxes	31	295	295
Corporation Income Taxes	141	836	836
Federal Unemployment Taxes	3	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	67	84	84
Total	\$ 15,899	\$ 47,290	\$ 47,290
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 82	\$ 82
Through Depositories	15,245	42,819	42,819
Total Cash FTD's	\$ 15,276	\$ 42,901	\$ 42,901
Inter-agency Transfers	623	4,389	4,389
Total	\$ 15,899	\$ 47,290	\$ 47,290

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)	\$ 27	\$ 328	\$ 328
IRS Tax Refunds Business (EFT)	50	110	110
IRS Tax Refunds Individual (Checks)	42	1,011	1,011
IRS Tax Refunds Individual (EFT)	145	188	188

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 \$5 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.