



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 7, 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	\$ 1,687,434	\$ 1,682,129	\$ 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>\$ 1,687,434</b>	<b>\$ 1,682,129</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)	\$ 11	\$ 134	\$ 134	Air Carrier Worker Support	1	39	39
Cash FTD's Received (Table IV)	10,644	56,219	56,219	Commodity Credit Corporation programs	60	186	186
Commodity Credit Corporation programs	27	128	128	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	611	4,033	4,033
Supplemental Security Income	1	10	10	Dept of Commerce (DOC)	22	156	156
Dept of Commerce (DOC)	8	84	84	Dept of Education (ED)	676	3,206	3,206
Dept of Education (ED)	91	647	647	Dept of Energy (DOE)	156	806	806
Dept of Energy (DOE)	3	142	142	Dept of Health & Human Serv (HHS) - Misc	226	286	286
Dept of Health & Human Serv (HHS) - Misc	129	499	499	HHS - Centers for Disease Control (CDC)	36	184	184
HHS - Marketplace Receipts	0	0	0	HHS - Federal Hospital Insr Trust Fund	634	14,381	14,381
HHS - Medicare Premiums	46	376	376	HHS - Federal Supple Med Insr Trust Fund	738	18,362	18,362
Dept of Homeland Security (DHS) - misc	20	137	137	HHS - Grants to States for Medicaid	963	11,463	11,463
DHS - Customs and Certain Excise Taxes	92	522	522	HHS - Health Resources & Services Admin	68	446	446
DHS - Fed Emergency Mgmt Agency (FEMA)	10	51	51	HHS - Indian Health Service	23	27	27
DHS - Transportation Security Admn (TSA)	1	3	3	HHS - Marketplace Payments	0	0	0
Dept of Labor (DOL) - misc	1	7	7	HHS - Medicare Prescription Drugs	0	6,261	6,261
DOL - Pension Benefit Guaranty Corp.	94	353	353	HHS - National Institutes of Health	90	401	401
Dept of Transportation (DOT)	1	22	22	HHS - Other Public Health Services	23	80	80
Dept of Veterans Affairs (VA)	32	161	161	HHS - Othr Admin for Children & Families	73	745	745
District of Columbia	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	264	623	623
Environmental Protection Agency (EPA)	1	4	4	HHS - Payments to States	41	347	347
Estate and Gift Taxes	157	506	506	HHS - Temp Assistance for Needy Families	19	286	286
Federal Communications Commission (FCC)	1	1,609	1,609	Dept of Homeland Security (DHS) - misc	55	199	199
FCC - Universal Service Fund	156	166	166	DHS - Customs & Border Protection (CBP)	10	72	72
Federal Deposit Insurance Corp (FDIC)	0	3	3	DHS - Fed Emergency Mgmt Agency (FEMA)	45	476	476
Federal Reserve Earnings	1,132	1,132	1,132	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	81	1,604	1,604	Dept of Labor (DOL) - misc	43	252	252
General Services Administration (GSA)	3	17	17	DOL - Pension Benefit Guaranty Corp.	0	2	2
Housing and Urban Development programs	30	44	44	DOL - Unemployment Benefits	1,328	6,592	6,592
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	281	2,156	2,156
Taxes, Not Withheld	1,045	3,493	3,493	Dept of Transportation (DOT) - Misc	0	0	0
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	0	1	1
Justice Department programs	54	121	121	DOT - Federal Highway Administration	0	69	69
National Science Foundation (NSF)	0	0	0	DOT - Federal Railroad Administration	0	-2	-2
Postal Service	426	2,143	2,143	DOT - Federal Transit Administration	153	153	153
Public Debt Cash Issues (Table III-B)	3,236	312,915	312,915	DOT - Office of the Secretary	0	0	0
Securities and Exchange Commission (SEC)	3	26	26	Dept of Veterans Affairs (VA)	302	648	648
Small Business Administration (SBA)	40	212	212	VA - Benefits	63	9,320	9,320
State Unemployment Insurance Deposits	39	210	210	District of Columbia	1	30	30
Unclassified - Deposits	66	498	498	Environmental Protection Agency (EPA)	44	118	118
Other Deposits:				ESF - Economic Recovery Programs	0	0	0
Federal Housing Admin: Note Sales	143	702	702	Federal Communications Commission (FCC)	6	28	28
Thrift Savings Plan Transfer	153	1,204	1,204	FCC - Universal Service Fund	46	88	88
				Federal Deposit Insurance Corp (FDIC)	5	17	17
				Federal Employees Insurance Payments	285	1,155	1,155
				Federal Salaries (EFT)	194	6,796	6,796
				Food and Nutrition Service (misc)	68	298	298
				General Services Administration (GSA)	57	877	877
				Housing and Urban Development programs	118	3,923	3,923
				Interest on Treasury Securities	0	106	106
				IRS Tax Refunds Business (EFT)	164	607	607
				IRS Tax Refunds Individual (EFT)	773	1,037	1,037
				Justice Department programs	51	74	74
				NASA	76	415	415
				National Science Foundation (NSF)	28	99	99
				Postal Service Money Orders and Other	185	938	938
				Public Debt Cash Redemp. (Table III-B)	1,270	324,552	324,552
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	4	234	234
				Social Security Benefits (EFT)	119	22,445	22,445
				Supple. Nutrition Assist. Program (SNAP)	349	2,099	2,099
				Other Withdrawals:			
				Agriculture	54	663	663
				State Department	207	439	439
				Thrift Savings Plan Transfer	57	999	999
				Unclassified	1,509	6,942	6,942

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
Total Other Deposits	296	2,710	2,710	Total, Other Withdrawals	1,827	32,961	32,961
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	12,673	481,151	481,151
Total Federal Reserve Account	17,978	386,907	386,907	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)	\$ 12,673	\$ 481,151	\$ 481,151
Total Deposits (excluding transfers)	\$ 17,978	\$ 386,907	\$ 386,907	Net Change in Operating Cash Balance	\$ 5,305	\$ -94,245	\$ -94,245

**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	\$ 0	\$ 311,139	\$ 311,139
Regular Series	\$ 0	\$ 185,133	\$ 185,133	Notes	0	0	0
Cash Management Series	0	115,003	115,003	Bonds	0	0	0
Notes	0	-1	-1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	155	1,185	1,185	United States Savings Securities	34	224	224
Federal Financing Bank	0	0	0	Government Account Series	396,980	2,047,606	2,047,606
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	12	12	Foreign Series	0	0	0
Interest Increment	1	317	317	State and Local Series	0	5,899	5,899
Government Account Series	395,664	2,165,261	2,165,261	Other	1,236	7,289	7,289
Hope Bonds	0	0	0	Total Redemptions	\$ 398,250	\$ 2,372,157	\$ 2,372,157
Domestic Series	0	1	1	Net Change in Public Debt Outstanding	\$ 805	\$ 107,604	\$ 107,604
Foreign Series	0	0	0				
State and Local Series	1,961	5,494	5,494				
Other	1,273	7,356	7,356				
Total Issues	\$ 399,055	\$ 2,479,762	\$ 2,479,762				

**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)	\$ 399,055	\$ 2,479,762	\$ 2,479,762
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	84	84
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,664	2,165,261	2,165,261
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	317	317
Inflation-Protected Securities Increment	155	1,185	1,185
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 3,236	\$ 312,915	\$ 312,915
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 398,250	\$ 2,372,157	\$ 2,372,157
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 (-)	396,980	2,047,606	2,047,606
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,270	\$ 324,552	\$ 324,552

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,010,466	\$ 21,008,381	\$ 21,018,952	\$ 21,018,952
Intragovernmental Holdings	6,042,530	6,043,809	5,926,439	5,926,439
Total Public Debt Outstanding	27,052,996	27,052,190	26,945,391	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,125	17,158	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	\$ 27,028,130	\$ 27,027,292	\$ 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	\$ 10,282	\$ 57,704	\$ 57,704
Individual Income Taxes	334	1,441	1,441
Railroad Retirement Taxes	3	58	58
Excise Taxes	24	388	388
Corporation Income Taxes	77	984	984
Federal Unemployment Taxes	4	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	2	123	123
<b>Total</b>	<b>\$ 10,725</b>	<b>\$ 60,712</b>	<b>\$ 60,712</b>
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 161	\$ 161
Through Depositories	10,625	56,059	56,059
<b>Total Cash FTD's</b>	<b>\$ 10,644</b>	<b>\$ 56,219</b>	<b>\$ 56,219</b>
Inter-agency Transfers	82	4,493	4,493
<b>Total</b>	<b>\$ 10,725</b>	<b>\$ 60,712</b>	<b>\$ 60,712</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)	\$ 13	\$ 1,011	\$ 1,011
IRS Tax Refunds Business (EFT)	164	607	607
IRS Tax Refunds Individual (Checks)	78	1,094	1,094
IRS Tax Refunds Individual (EFT)	773	1,037	1,037

**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.