



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 23, 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	\$ 1,524,043	\$ 1,523,945	\$ 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	\$ 1,524,043	\$ 1,523,945	\$ 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)	15,174	160,647	364,780	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	46	330	Defense Vendor Payments (EFT)	2,270	23,584	51,710
Dept of Agriculture (USDA) - misc	8	157	357	Dept of Agriculture (USDA) - misc	89	2,056	4,800
USDA - Commodity Credit Corporation	23	470	1,144	USDA - Child Nutrition	93	1,379	2,759
USDA - Federal Crop Insurance Corp Fund	0	13	454	USDA - Commodity Credit Corporation	116	1,827	8,634
USDA - Loan Repayments	23	335	951	USDA - Federal Crop Insurance Corp Fund	39	610	2,963
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	29	631	1,380
Dept of Commerce (DOC)	17	207	488	USDA - Other Farm Service	128	2,423	9,765
Dept of Education (ED)	275	2,271	5,136	USDA - Supp Nutrition Assist Prog (SNAP)	914	7,455	16,476
Dept of Energy (DOE)	91	360	982	USDA - Supp Nutrition Assist Prog (WIC)	29	320	755
Dept of Health & Human Serv (HHS) - Misc	1,192	1,462	2,654	Dept of Commerce (DOC)	27	565	1,184
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	504	7,628	21,443
HHS - Medicare Premiums	655	2,571	6,131	Dept of Energy (DOE)	94	2,220	6,097
Dept of Homeland Security (DHS) - misc	17	258	674	Dept of Health & Human Serv (HHS) - Misc	180	1,132	2,452
DHS - Customs and Certain Excise Taxes	152	1,829	9,479	HHS - Centers for Disease Control (CDC)	31	713	1,617
DHS - Fed Emergency Mgmt Agency (FEMA)	8	138	390	HHS - Federal Hospital Insr Trust Fund	845	11,870	50,787
DHS - Transportation Security Admn (TSA)	0	14	161	HHS - Federal Supple Med Insr Trust Fund	894	13,063	60,473
Dept of Labor (DOL) - misc	1	17	49	HHS - Grants to States for Medicaid	938	28,181	69,151
DOL - Pension Benefit Guaranty Corp.	1	34	4,463	HHS - Health Resources & Services Admin	137	1,682	4,303
Dept of Transportation (DOT)	0	60	245	HHS - Indian Health Service	17	1,704	2,539
Dept of Veterans Affairs (VA)	28	793	1,428	HHS - Marketplace Payments	0	5,040	11,959
District of Columbia	0	1	23	HHS - Medicare Prescription Drugs	0	45	20,465
Environmental Protection Agency (EPA)	0	23	57	HHS - National Institutes of Health	127	2,178	4,902
Estate and Gift Taxes	154	1,129	3,235	HHS - Other Public Health Services	31	537	1,126
Federal Communications Commission (FCC)	7	1,042	4,572	HHS - Othr Admin for Children & Families	80	1,580	3,761
FCC - Universal Service Fund	0	714	1,390	HHS - Othr Cent Medicare & Medicaid Serv	153	1,826	4,315
Federal Deposit Insurance Corp (FDIC)	0	94	124	HHS - Payments to States	129	1,527	3,417
Federal Reserve Earnings	0	5,672	13,102	HHS - Temp Assistance for Needy Families	25	916	1,892
Foreign Military Sales Program	7	2,171	4,473	Dept of Homeland Security (DHS) - misc	75	889	1,962
General Services Administration (GSA)	7	95	281	DHS - Customs & Border Protection (CBP)	15	351	919
Housing and Urban Development programs	4	187	383	DHS - Fed Emergency Mgmt Agency (FEMA)	49	1,386	3,996
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	2	69	71
Taxes, Not Withheld	240	5,086	27,509	Dept of Labor (DOL) - misc	55	957	2,360
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	1	39	578
Justice Department programs	32	808	1,497	DOL - Unemployment Benefits	1,677	19,738	46,158
National Credit Union Admin (NCUA)	171	189	1,774	Unemployment Assist - FEMA Lost Wage Pmt	64	1,006	8,289
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	8	171	332
Postal Service	426	6,233	14,832	DOT - Federal Aviation Administration	68	1,072	2,092
Public Debt Cash Issues (Table III-B)	1,419	1,372,168	2,979,857	DOT - Federal Highway Administration	185	3,070	7,437
Securities and Exchange Commission (SEC)	3	498	638	DOT - Federal Railroad Administration	0	21	45
Small Business Administration (SBA)	53	663	1,493	DOT - Federal Transit Administration	56	1,273	2,965
State Unemployment Insurance Deposits	25	3,468	5,236	DOT - Office of the Secretary	1	49	105
Unclassified - Deposits	50	996	3,082	Dept of Veterans Affairs (VA)	246	3,792	8,744
Other Deposits:				VA - Benefits	46	804	20,229
Thrift Savings Plan Transfer	178	5,815	12,052	District of Columbia	0	39	76
				Environmental Protection Agency (EPA)	22	421	944
				ESF - Economic Recovery Programs	3	199	428
				Federal Communications Commission (FCC)	2	182	411
				FCC - Universal Service Fund	26	212	970
				Federal Deposit Insurance Corp (FDIC)	0	41	144
				Federal Employees Insurance Payments	221	5,230	12,617
				Federal Salaries (EFT)	71	11,592	32,278
				General Services Administration (GSA)	196	1,752	3,993
				Housing and Urban Development programs	161	5,133	11,125
				Interest on Treasury Securities	1	49,602	52,982
				IRS Tax Refunds Business (EFT)	205	3,505	6,312
				IRS Tax Refunds Individual (EFT)	53	3,648	11,689
				Justice Department programs	96	1,211	2,384
				NASA	183	1,418	3,177
				National Credit Union Admin (NCUA)	0	947	1,267
				National Science Foundation (NSF)	22	389	955
				Postal Service Money Orders and Other	128	2,556	6,129
				Public Debt Cash Redemp. (Table III-B)	1,520	1,270,282	2,811,718
				Securities and Exchange Commission (SEC)	2	78	171
				Small Business Administration (SBA)	5,370	38,432	43,125

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)	49	62,314	144,531
				Other Withdrawals:			
				Agency for Internat'l Development	73	1,707	3,780
				Tennessee Valley Authority (net)	-50	-47	-68
				Thrift Savings Plan Transfer	51	2,690	5,222
				Unclassified	1,478	19,349	40,837
Total Other Deposits	178	7,674	19,129	Total, Other Withdrawals	1,551	38,779	115,731
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	20,350	1,655,350	3,740,617
Total Federal Reserve Account	20,449	1,580,595	3,482,982	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)	\$ 20,350	\$ 1,655,350	\$ 3,740,617
Total Deposits (excluding transfers)	\$ 20,449	\$ 1,580,595	\$ 3,482,982	Net Change in Operating Cash Balance	\$ 98	\$ -74,755	\$ -257,636

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	\$ 983,112	\$ 2,454,033
Regular Series	\$ 0	\$ 609,419	\$ 1,516,762	Notes	0	252,903	276,899
Cash Management Series	0	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	215	1,892	6,667	United States Savings Securities	45	627	1,420
Federal Financing Bank	0	0	0	Government Account Series	421,254	6,420,379	15,138,336
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	5	48	100	Foreign Series	0	0	0
Interest Increment	4	290	639	State and Local Series	115	9,970	19,263
Government Account Series	428,372	6,432,367	15,268,125	Other	1,360	23,670	55,101
Hope Bonds	0	0	0	Total Redemptions	\$ 422,773	\$ 7,690,661	\$ 17,950,054
Domestic Series	0	4	9	Net Change in Public Debt Outstanding	\$ 7,237	\$ 118,939	\$ 309,024
Foreign Series	0	0	0				
State and Local Series	54	9,132	28,662				
Other	1,360	23,710	55,290				
Total Issues	\$ 430,011	\$ 7,809,600	\$ 18,259,079				

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)	\$ 430,011	\$ 7,809,600	\$ 18,259,079
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	313	787
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,372	6,432,367	15,268,125
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	290	639
Inflation-Protected Securities Increment	215	1,892	6,639
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,419	\$ 1,372,168	\$ 2,979,857
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 422,773	\$ 7,690,661	\$ 17,950,054
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 (-)	421,254	6,420,379	15,138,336
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,520	\$ 1,270,282	\$ 2,811,718

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,208,013	\$ 21,207,839	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,046,403	6,039,339	6,038,521	5,926,439
Total Public Debt Outstanding	27,254,416	27,247,178	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,218	18,300	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	\$ 27,228,457	\$ 27,221,138	\$ 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	\$ 14,837	\$ 156,261	\$ 342,887
Individual Income Taxes	249	3,190	13,912
Railroad Retirement Taxes	27	253	571
Excise Taxes	28	3,172	7,471
Corporation Income Taxes	59	4,207	14,995
Federal Unemployment Taxes	2	381	573
Estate and Gift Taxes & Misc IRS Rcpts.	39	540	721
Total	\$ 15,239	\$ 168,005	\$ 381,132
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 1,898	\$ 3,844
Through Depositories	15,093	158,749	360,937
Total Cash FTD's	\$ 15,174	\$ 160,647	\$ 364,780
Inter-agency Transfers	65	7,358	16,352
Total	\$ 15,239	\$ 168,005	\$ 381,132

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)	\$ 16	\$ 5,212	\$ 10,770
IRS Tax Refunds Business (EFT)	205	3,505	6,312
IRS Tax Refunds Individual (Checks)	55	4,464	10,820
IRS Tax Refunds Individual (EFT)	53	3,648	11,689

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.