



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 24, 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	\$ 1,508,389	\$ 1,524,043	\$ 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	\$ 1,508,389	\$ 1,524,043	\$ 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)	2,698	163,345	367,479	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	51	335	Defense Vendor Payments (EFT)	1,970	25,554	53,679
Dept of Agriculture (USDA) - misc	7	164	364	Dept of Agriculture (USDA) - misc	147	2,203	4,947
USDA - Commodity Credit Corporation	37	508	1,182	USDA - Child Nutrition	155	1,535	2,915
USDA - Federal Crop Insurance Corp Fund	57	70	510	USDA - Commodity Credit Corporation	92	1,920	8,727
USDA - Loan Repayments	21	356	972	USDA - Federal Crop Insurance Corp Fund	75	685	3,038
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	28	659	1,409
Dept of Commerce (DOC)	14	220	501	USDA - Other Farm Service	122	2,546	9,887
Dept of Education (ED)	150	2,420	5,285	USDA - Supp Nutrition Assist Prog (SNAP)	318	7,773	16,794
Dept of Energy (DOE)	43	403	1,025	USDA - Supp Nutrition Assist Prog (WIC)	11	331	766
Dept of Health & Human Serv (HHS) - Misc	23	1,485	2,677	Dept of Commerce (DOC)	30	595	1,214
HHS - Marketplace Receipts	0	1	1	Dept of Education (ED)	363	7,991	21,806
HHS - Medicare Premiums	123	2,695	6,254	Dept of Energy (DOE)	168	2,389	6,266
Dept of Homeland Security (DHS) - misc	17	276	691	Dept of Health & Human Serv (HHS) - Misc	133	1,265	2,585
DHS - Customs and Certain Excise Taxes	5,320	7,149	14,799	HHS - Centers for Disease Control (CDC)	42	755	1,659
DHS - Fed Emergency Mgmt Agency (FEMA)	6	144	396	HHS - Federal Hospital Insr Trust Fund	934	12,804	51,721
DHS - Transportation Security Admn (TSA)	5	19	166	HHS - Federal Supple Med Insr Trust Fund	909	13,972	61,382
Dept of Labor (DOL) - misc	1	19	50	HHS - Grants to States for Medicaid	1,328	29,508	70,479
DOL - Pension Benefit Guaranty Corp.	0	34	4,463	HHS - Health Resources & Services Admin	102	1,783	4,405
Dept of Transportation (DOT)	2	62	247	HHS - Indian Health Service	10	1,715	2,550
Dept of Veterans Affairs (VA)	42	835	1,470	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)	1	24	58	HHS - National Institutes of Health	184	2,362	5,086
Estate and Gift Taxes	159	1,288	3,395	HHS - Other Public Health Services	32	569	1,157
Federal Communications Commission (FCC)	20	1,062	4,592	HHS - Othr Admin for Children & Families	179	1,759	3,941
FCC - Universal Service Fund	3	718	1,393	HHS - Othr Cent Medicare & Medicaid Serv	70	1,897	4,385
Federal Deposit Insurance Corp (FDIC)	0	94	124	HHS - Payments to States	66	1,593	3,483
Federal Reserve Earnings	0	5,672	13,102	HHS - Temp Assistance for Needy Families	39	955	1,931
Foreign Military Sales Program	6	2,177	4,480	Dept of Homeland Security (DHS) - misc	42	931	2,004
General Services Administration (GSA)	12	108	294	DHS - Customs & Border Protection (CBP)	58	409	977
Housing and Urban Development programs	3	190	386	DHS - Fed Emergency Mgmt Agency (FEMA)	364	1,750	4,360
Individual Income and Employment Taxes, Not Withheld	255	5,341	27,764	DHS - Transportation Security Admn (TSA)	7	76	78
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	98	1,056	2,458
Justice Department programs	16	824	1,512	DOL - Pension Benefit Guaranty Corp.	0	39	578
National Credit Union Admin (NCUA)	0	189	1,774	DOL - Unemployment Benefits	1,699	21,437	47,857
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	58	1,063	8,347
Postal Service	480	6,713	15,312	Dept of Transportation (DOT) - Misc	11	183	344
Public Debt Cash Issues (Table III-B)	128,582	1,500,750	3,108,439	DOT - Federal Aviation Administration	60	1,132	2,152
Securities and Exchange Commission (SEC)	4	502	642	DOT - Federal Highway Administration	211	3,281	7,648
Small Business Administration (SBA)	48	711	1,541	DOT - Federal Railroad Administration	0	21	45
State Unemployment Insurance Deposits	28	3,497	5,264	DOT - Federal Transit Administration	209	1,482	3,175
Unclassified - Deposits	48	1,045	3,131	DOT - Office of the Secretary	12	60	117
Other Deposits:				Dept of Veterans Affairs (VA)	261	4,053	9,005
Comptroller of the Currency-Assessment	250	250	800	VA - Benefits	44	848	20,273
Federal Housing Admin: Note Sales	56	1,437	3,178	District of Columbia	0	39	76
				Environmental Protection Agency (EPA)	32	454	976
				ESF - Economic Recovery Programs	0	199	428
				Federal Communications Commission (FCC)	3	185	414
				FCC - Universal Service Fund	0	212	970
				Federal Deposit Insurance Corp (FDIC)	0	41	145
				Federal Employees Insurance Payments	617	5,847	13,234
				Federal Salaries (EFT)	69	11,662	32,347
				General Services Administration (GSA)	110	1,862	4,103
				Housing and Urban Development programs	128	5,261	11,253
				Interest on Treasury Securities	0	49,603	52,982
				IRS Tax Refunds Business (EFT)	348	3,853	6,660
				IRS Tax Refunds Individual (EFT)	34	3,682	11,723
				Justice Department programs	140	1,351	2,524
				NASA	84	1,502	3,261
				National Credit Union Admin (NCUA)	0	947	1,267
				National Science Foundation (NSF)	66	456	1,021
				Postal Service Money Orders and Other	138	2,694	6,267
				Public Debt Cash Redemp. (Table III-B)	138,212	1,408,494	2,949,931
				Securities and Exchange Commission (SEC)	17	96	188
				Small Business Administration (SBA)	1,710	40,142	44,835

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)	1-5	62,310	144,527
				Other Withdrawals:			
				State Department	53	1,117	2,292
				Thrift Savings Plan Transfer	177	2,867	5,399
				Unclassified	1,620	20,969	42,457
Total Other Deposits	306	7,979	19,435	Total, Other Withdrawals	1,850	40,629	117,581
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	154,198	1,809,548	3,894,815
Total Federal Reserve Account	138,543	1,719,138	3,621,525	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)	\$ 154,198	\$ 1,809,548	\$ 3,894,815
Total Deposits (excluding transfers)	\$ 138,543	\$ 1,719,138	\$ 3,621,525	Net Change in Operating Cash Balance	\$ -15,654	\$ -90,409	\$ -273,290

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	\$ 136,154	\$ 1,119,265	\$ 2,590,186
Regular Series	\$ 71,159	\$ 680,578	\$ 1,587,920	Notes	0	252,903	276,899
Cash Management Series	55,002	400,011	920,021	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	73	1,964	6,739	United States Savings Securities	36	663	1,456
Federal Financing Bank	0	0	0	Government Account Series	427,322	6,847,701	15,565,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	51	103	Foreign Series	0	0	0
Interest Increment	2	292	642	State and Local Series	31	10,000	19,293
Government Account Series	452,453	6,884,820	15,720,578	Other	1,992	25,662	57,093
Hope Bonds	0	0	0	Total Redemptions	\$ 565,534	\$ 8,256,195	\$ 18,515,588
Domestic Series	0	4	10	Net Change in Public Debt Outstanding	\$ 15,600	\$ 134,539	\$ 324,625
Foreign Series	0	0	0				
State and Local Series	470	9,602	29,132				
Other	1,972	25,682	57,263				
Total Issues	\$ 581,134	\$ 8,390,734	\$ 18,840,213				

See Footnote

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)	\$ 581,134	\$ 8,390,734	\$ 18,840,213
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	24	337	811
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	452,453	6,884,820	15,720,578
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	292	642
Inflation-Protected Securities Increment	73	1,964	6,712
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,582	\$ 1,500,750	\$ 3,108,439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 565,534	\$ 8,256,195	\$ 18,515,588
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 (-)	427,322	6,847,701	15,565,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 138,212	\$ 1,408,494	\$ 2,949,931

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,198,287	\$ 21,208,013	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,071,729	6,046,403	6,038,521	5,926,439
Total Public Debt Outstanding	27,270,016	27,254,416	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,215	18,218	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	\$ 27,244,061	\$ 27,228,457	\$ 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	\$ 2,323	\$ 158,583	\$ 345,210
Individual Income Taxes	174	3,364	14,087
Railroad Retirement Taxes	1	255	573
Excise Taxes	68	3,241	7,540
Corporation Income Taxes	45	4,252	15,040
Federal Unemployment Taxes	2	383	575
Estate and Gift Taxes & Misc IRS Rcpts.	120	660	842
Total	\$ 2,734	\$ 170,738	\$ 383,866
Cash Federal Tax Deposits:			
Direct	\$ 147	\$ 2,045	\$ 3,990
Through Depositories	2,552	161,300	363,488
Total Cash FTD's	\$ 2,698	\$ 163,345	\$ 367,479
Inter-agency Transfers	35	7,393	16,387
Total	\$ 2,734	\$ 170,738	\$ 383,866

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)	\$ 1,427	\$ 6,638	\$ 12,197
IRS Tax Refunds Business (EFT)	348	3,853	6,660
IRS Tax Refunds Individual (Checks)	57	4,521	10,877
IRS Tax Refunds Individual (EFT)	34	3,682	11,723

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 \$6 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.