



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 25, 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	\$ 1,484,036	\$ 1,508,389	\$ 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	\$ 1,484,036	\$ 1,508,389	\$ 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)	10,541	173,886	378,020	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	13	64	349	Defense Vendor Payments (EFT)	1,299	26,853	54,978
Dept of Agriculture (USDA) - misc	35	199	398	Dept of Agriculture (USDA) - misc	74	2,277	5,021
USDA - Commodity Credit Corporation	56	563	1,237	USDA - Child Nutrition	156	1,691	3,071
USDA - Federal Crop Insurance Corp Fund	62	133	573	USDA - Commodity Credit Corporation	111	2,031	8,838
USDA - Loan Repayments	32	388	1,004	USDA - Federal Crop Insurance Corp Fund	59	744	3,096
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	61	720	1,469
Dept of Commerce (DOC)	14	234	515	USDA - Other Farm Service	50	2,596	9,937
Dept of Education (ED)	86	2,506	5,371	USDA - Supp Nutrition Assist Prog (SNAP)	341	8,115	17,136
Dept of Energy (DOE)	91	494	1,116	USDA - Supp Nutrition Assist Prog (WIC)	23	354	789
Dept of Health & Human Serv (HHS) - Misc	25	1,510	2,701	Dept of Commerce (DOC)	30	625	1,244
HHS - Marketplace Receipts	0	1	1	Dept of Education (ED)	972	8,963	22,778
HHS - Medicare Premiums	266	2,961	6,520	Dept of Energy (DOE)	333	2,722	6,599
Dept of Homeland Security (DHS) - misc	16	292	707	Dept of Health & Human Serv (HHS) - Misc	71	1,336	2,656
DHS - Customs and Certain Excise Taxes	146	7,295	14,945	HHS - Centers for Disease Control (CDC)	49	804	1,708
DHS - Fed Emergency Mgmt Agency (FEMA)	10	154	406	HHS - Federal Hospital Insr Trust Fund	1,030	13,834	52,751
DHS - Transportation Security Admn (TSA)	2	21	168	HHS - Federal Supple Med Insr Trust Fund	876	14,847	62,258
Dept of Labor (DOL) - misc	2	20	51	HHS - Grants to States for Medicaid	2,637	32,146	73,117
DOL - Pension Benefit Guaranty Corp.	1	35	4,464	HHS - Health Resources & Services Admin	203	1,986	4,607
Dept of Transportation (DOT)	1	63	248	HHS - Indian Health Service	11	1,725	2,561
Dept of Veterans Affairs (VA)	41	876	1,511	HHS - Marketplace Payments	0	5,040	11,959
District of Columbia	22	23	45	HHS - Medicare Prescription Drugs	0	45	20,465
Environmental Protection Agency (EPA)	1	25	59	HHS - National Institutes of Health	227	2,589	5,313
Estate and Gift Taxes	70	1,358	3,465	HHS - Other Public Health Services	32	601	1,189
Federal Communications Commission (FCC)	0	1,062	4,592	HHS - Othr Admin for Children & Families	159	1,918	4,100
FCC - Universal Service Fund	1	719	1,394	HHS - Othr Cent Medicare & Medicaid Serv	60	1,957	4,445
Federal Deposit Insurance Corp (FDIC)	0	94	124	HHS - Payments to States	102	1,695	3,585
Federal Reserve Earnings	1,775	7,448	14,877	HHS - Temp Assistance for Needy Families	31	987	1,962
Foreign Military Sales Program	328	2,505	4,808	Dept of Homeland Security (DHS) - misc	62	993	2,066
General Services Administration (GSA)	5	112	299	DHS - Customs & Border Protection (CBP)	16	425	993
Housing and Urban Development programs	1	190	387	DHS - Fed Emergency Mgmt Agency (FEMA)	61	1,811	4,421
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	1	77	79
Taxes, Not Withheld	459	5,800	28,223	Dept of Labor (DOL) - misc	63	1,119	2,521
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	19	59	597
Justice Department programs	11	835	1,524	DOL - Unemployment Benefits	1,328	22,765	49,185
National Credit Union Admin (NCUA)	2	191	1,776	Unemployment Assist - FEMA Lost Wage Pmt	72	1,136	8,419
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	11	193	354
Postal Service	383	7,096	15,695	DOT - Federal Aviation Administration	95	1,227	2,247
Public Debt Cash Issues (Table III-B)	1,410	1,502,160	3,109,849	DOT - Federal Highway Administration	74	3,355	7,722
Securities and Exchange Commission (SEC)	2	503	643	DOT - Federal Railroad Administration	1	22	46
Small Business Administration (SBA)	34	745	1,574	DOT - Federal Transit Administration	78	1,560	3,253
State Unemployment Insurance Deposits	33	3,529	5,297	DOT - Office of the Secretary	7	67	124
Unclassified - Deposits	261	1,306	3,391	Dept of Veterans Affairs (VA)	172	4,225	9,177
Other Deposits:				VA - Benefits	43	891	20,316
Federal Housing Admin: Note Sales	91	1,527	3,269	District of Columbia	0	39	77
				Environmental Protection Agency (EPA)	23	477	999
				ESF - Economic Recovery Programs	0	199	428
				Federal Communications Commission (FCC)	1	186	415
				FCC - Universal Service Fund	522	733	1,492
				Federal Deposit Insurance Corp (FDIC)	7	48	151
				Federal Employees Insurance Payments	926	6,773	14,160
				Federal Salaries (EFT)	108	11,769	32,455
				General Services Administration (GSA)	103	1,965	4,206
				Housing and Urban Development programs	120	5,381	11,373
				Interest on Treasury Securities	0	49,603	52,983
				IRS Tax Refunds Business (EFT)	158	4,011	6,818
				IRS Tax Refunds Individual (EFT)	763	4,445	12,486
				Justice Department programs	84	1,434	2,608
				NASA	141	1,643	3,402
				National Credit Union Admin (NCUA)	0	947	1,267
				National Science Foundation (NSF)	32	488	1,054
				Postal Service Money Orders and Other	134	2,828	6,401
				Public Debt Cash Redemp. (Table III-B)	1,388	1,409,883	2,951,319
				Securities and Exchange Commission (SEC)	1	97	189
				Small Business Administration (SBA)	2,573	42,715	47,408

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)	19,531	81,841	164,058
				Other Withdrawals:			
				Agency for Internat'l Development	146	1,878	3,951
				Interior	64	651	1,692
				Thrift Savings Plan Transfer	1,089	3,956	6,487
				Unclassified	1,666	22,635	44,123
Total Other Deposits	91	8,070	19,526	Total, Other Withdrawals	2,965	43,593	120,545
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	40,681	1,850,229	3,935,496
Total Federal Reserve Account	16,328	1,735,466	3,637,853	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 40,681	\$ 1,850,229	\$ 3,935,496
Total Deposits (excluding transfers)	\$ 16,328	\$ 1,735,466	\$ 3,637,853	Net Change in Operating Cash Balance	\$ -24,353	\$ -114,762	\$ -297,643

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	\$ 1,119,265	\$ 2,590,186
Regular Series	\$ 0	\$ 680,578	\$ 1,587,920	Notes	0	252,903	276,899
Cash Management Series	0	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	72	2,036	6,811	United States Savings Securities	39	701	1,494
Federal Financing Bank	0	0	0	Government Account Series	447,167	7,294,868	16,012,825
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	56	108	Foreign Series	0	0	0
Interest Increment	3	295	645	State and Local Series	9	10,009	19,302
Government Account Series	431,245	7,316,065	16,151,824	Other	1,341	27,003	58,434
Hope Bonds	0	0	0	Total Redemptions	\$ 448,556	\$ 8,704,751	\$ 18,964,144
Domestic Series	0	4	10	Net Change in Public Debt Outstanding	\$ -15,826	\$ 118,713	\$ 308,799
Foreign Series	0	0	0				
State and Local Series	66	9,668	29,198				
Other	1,339	27,021	58,601				
Total Issues	\$ 432,730	\$ 8,823,464	\$ 19,272,943				

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)	\$ 432,730	\$ 8,823,464	\$ 19,272,943
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	337	811
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,245	7,316,065	16,151,824
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	295	645
Inflation-Protected Securities Increment	72	2,036	6,784
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,410	\$ 1,502,160	\$ 3,109,849
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 448,556	\$ 8,704,751	\$ 18,964,144
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 (-)	447,167	7,294,868	16,012,825
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,388	\$ 1,409,883	\$ 2,951,319

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,197,640	\$ 21,198,287	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,056,550	6,071,729	6,038,521	5,926,439
Total Public Debt Outstanding	27,254,190	27,270,016	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,188	18,215	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	\$ 27,228,262	\$ 27,244,061	\$ 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	\$ 10,009	\$ 168,592	\$ 355,219
Individual Income Taxes	211	3,576	14,298
Railroad Retirement Taxes	26	280	598
Excise Taxes	473	3,713	8,012
Corporation Income Taxes	73	4,325	15,113
Federal Unemployment Taxes	3	386	578
Estate and Gift Taxes & Misc IRS Rcpts.	23	683	865
Total	\$ 10,817	\$ 181,555	\$ 394,683
Cash Federal Tax Deposits:			
Direct	\$ 149	\$ 2,193	\$ 4,139
Through Depositories	10,393	171,693	373,881
Total Cash FTD's	\$ 10,541	\$ 173,886	\$ 378,020
Inter-agency Transfers	275	7,669	16,663
Total	\$ 10,817	\$ 181,555	\$ 394,683

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)	\$ 98	\$ 6,736	\$ 12,294
IRS Tax Refunds Business (EFT)	158	4,011	6,818
IRS Tax Refunds Individual (Checks)	108	4,629	10,985
IRS Tax Refunds Individual (EFT)	763	4,445	12,486

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.