



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 30, 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	\$ 1,622,986	\$ 1,497,733	\$ 1,598,798	\$ 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>\$ 1,622,986</b>	<b>\$ 1,497,733</b>	<b>\$ 1,598,798</b>	<b>\$ 1,781,679</b>

### 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)	16,338	201,240	405,374	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	214	281	565	Defense Vendor Payments (EFT)	1,098	29,510	57,636
Dept of Agriculture (USDA) - misc	7	215	414	Dept of Agriculture (USDA) - misc	86	2,431	5,175
USDA - Commodity Credit Corporation	33	638	1,312	USDA - Child Nutrition	134	1,844	3,224
USDA - Federal Crop Insurance Corp Fund	1,082	1,216	1,656	USDA - Commodity Credit Corporation	115	2,271	9,077
USDA - Loan Repayments	51	459	1,075	USDA - Federal Crop Insurance Corp Fund	38	836	3,189
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	24	777	1,526
Dept of Commerce (DOC)	8	255	537	USDA - Other Farm Service	133	2,907	10,249
Dept of Education (ED)	128	2,767	5,632	USDA - Supp Nutrition Assist Prog (SNAP)	492	9,129	18,150
Dept of Energy (DOE)	24	554	1,176	USDA - Supp Nutrition Assist Prog (WIC)	18	384	819
Dept of Health & Human Serv (HHS) - Misc	16	1,546	2,738	Dept of Commerce (DOC)	7	658	1,276
HHS - Marketplace Receipts	0	1	1	Dept of Education (ED)	186	9,598	23,413
HHS - Medicare Premiums	155	3,149	6,708	Dept of Energy (DOE)	183	3,083	6,959
Dept of Homeland Security (DHS) - misc	22	333	748	Dept of Health & Human Serv (HHS) - Misc	6	1,499	2,819
DHS - Customs and Certain Excise Taxes	169	7,623	15,273	HHS - Centers for Disease Control (CDC)	32	873	1,777
DHS - Fed Emergency Mgmt Agency (FEMA)	7	166	418	HHS - Federal Hospital Insr Trust Fund	782	15,347	54,264
DHS - Transportation Security Admn (TSA)	124	147	294	HHS - Federal Supple Med Insr Trust Fund	1,387	16,756	64,166
Dept of Labor (DOL) - misc	1	22	53	HHS - Grants to States for Medicaid	1,439	37,006	77,977
DOL - Pension Benefit Guaranty Corp.	0	36	4,464	HHS - Health Resources & Services Admin	89	2,180	4,802
Dept of Transportation (DOT)	1	65	249	HHS - Indian Health Service	3	1,748	2,584
Dept of Veterans Affairs (VA)	27	936	1,571	HHS - Marketplace Payments	0	5,040	11,959
District of Columbia	0	23	45	HHS - Medicare Prescription Drugs	0	45	20,465
Environmental Protection Agency (EPA)	0	25	60	HHS - National Institutes of Health	69	2,852	5,576
Estate and Gift Taxes	24	1,472	3,579	HHS - Other Public Health Services	14	649	1,238
Federal Communications Commission (FCC)	5	1,306	4,836	HHS - Othr Admin for Children & Families	28	2,029	4,210
FCC - Universal Service Fund	4	725	1,400	HHS - Othr Cent Medicare & Medicaid Serv	118	2,208	4,696
Federal Deposit Insurance Corp (FDIC)	0	94	124	HHS - Payments to States	27	1,777	3,667
Federal Reserve Earnings	0	7,448	14,877	HHS - Temp Assistance for Needy Families	15	1,041	2,017
Foreign Military Sales Program	4	2,515	4,818	Dept of Homeland Security (DHS) - misc	23	1,070	2,143
General Services Administration (GSA)	6	125	311	DHS - Customs & Border Protection (CBP)	16	463	1,031
Housing and Urban Development programs	4	197	394	DHS - Fed Emergency Mgmt Agency (FEMA)	20	1,879	4,489
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	1	79	80
Taxes, Not Withheld	170	6,264	28,688	Dept of Labor (DOL) - misc	25	1,239	2,642
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	480	541	1,080
Justice Department programs	6	855	1,543	DOL - Unemployment Benefits	1,950	25,210	51,630
National Credit Union Admin (NCUA)	38	229	1,814	Unemployment Assist - FEMA Lost Wage Pmt	13	1,167	8,451
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	14	211	373
Postal Service	433	7,913	16,512	DOT - Federal Aviation Administration	53	1,367	2,386
Public Debt Cash Issues (Table III-B)	239,386	1,941,114	3,548,803	DOT - Federal Highway Administration	355	3,911	8,277
Securities and Exchange Commission (SEC)	1	507	647	DOT - Federal Railroad Administration	0	25	49
Small Business Administration (SBA)	25	804	1,633	DOT - Federal Transit Administration	49	1,643	3,336
State Unemployment Insurance Deposits	54	3,593	5,360	DOT - Office of the Secretary	1	69	125
Unclassified - Deposits	75	1,440	3,526	Dept of Veterans Affairs (VA)	301	4,712	9,664
Other Deposits:				VA - Benefits	60	989	20,414
Federal Housing Admin: Note Sales	122	1,683	3,425	District of Columbia	1	40	78
Gas and Oil Lease Sales Proceeds	277	614	983	Environmental Protection Agency (EPA)	16	524	1,046
				ESF - Economic Recovery Programs	0	199	428
				Federal Communications Commission (FCC)	2	191	420
				FCC - Universal Service Fund	0	733	1,492
				Federal Deposit Insurance Corp (FDIC)	1	54	157
				Federal Employees Insurance Payments	176	7,091	14,478
				Federal Salaries (EFT)	1,848	17,758	38,444
				General Services Administration (GSA)	77	2,177	4,418
				Housing and Urban Development programs	122	5,654	11,646
				Interest on Treasury Securities	9,460	59,061	62,441
				IRS Tax Refunds Business (EFT)	287	4,316	7,122
				IRS Tax Refunds Individual (EFT)	12	4,473	12,514
				Justice Department programs	7	1,530	2,703
				NASA	0	1,643	3,402
				National Credit Union Admin (NCUA)	0	948	1,268
				National Science Foundation (NSF)	38	543	1,109
				Postal Service Money Orders and Other	477	3,440	7,013
				Public Debt Cash Redemp. (Table III-B)	107,918	1,696,632	3,238,069
				Securities and Exchange Commission (SEC)	2	101	193
				Small Business Administration (SBA)	1,405	47,362	52,054

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
				Social Security Benefits (EFT)	1/-4	81,830	164,047
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	300	951	951
				Tennessee Valley Authority (net)	112	-60	-81
				Thrift Savings Plan Transfer	291	4,452	6,983
				Unclassified	1,351	25,373	46,862
Total Other Deposits	399	8,602	20,058	Total, Other Withdrawals	2,053	47,352	124,304
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	133,786	2,182,709	4,267,977
Total Federal Reserve Account	259,040	2,206,898	4,109,284	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)	\$ 133,786	\$ 2,182,709	\$ 4,267,977
Total Deposits (excluding transfers)	\$ 259,040	\$ 2,206,898	\$ 4,109,284	Net Change in Operating Cash Balance	\$ 125,254	\$ 24,188	\$ -158,693

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	\$ 1,296,158	\$ 2,767,079
Regular Series	\$ 0	\$ 794,470	\$ 1,701,812	Notes	106,423	359,327	383,322
Cash Management Series	0	460,012	980,022	Bonds	0	0	0
Notes	206,110	559,102	665,534	Federal Financing Bank	0	0	0
Bonds	30,746	89,483	113,127	Nonmarketable:			
Inflation-Protected Securities Increment	422	2,600	7,375	United States Savings Securities	35	766	1,559
Federal Financing Bank	0	0	0	Government Account Series	431,173	8,157,413	16,875,370
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	5	64	117	Foreign Series	0	0	0
Interest Increment	2	298	647	State and Local Series	64	10,284	19,577
Government Account Series	471,050	8,218,987	17,054,746	Other	1,395	30,097	61,528
Hope Bonds	0	0	0	Total Redemptions	\$ 539,090	\$ 9,854,046	\$ 20,113,439
Domestic Series	0	5	10	Net Change in Public Debt Outstanding	\$ 170,673	\$ 310,811	\$ 500,897
Foreign Series	0	0	0				
State and Local Series	26	9,710	29,240				
Other	1,401	30,125	61,706				
Total Issues	\$ 709,763	\$ 10,164,857	\$ 20,614,336				

**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)	\$ 709,763	\$ 10,164,857	\$ 20,614,336
Premium on New Issues	1,364	1,365	2,628
Discount on New Issues:			
Bills (-)	0	386	860
Bonds and Notes (-)	494	3,064	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	471,050	8,218,987	17,054,746
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	298	647
Inflation-Protected Securities Increment	194	2,373	7,120
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 239,386	\$ 1,941,114	\$ 3,548,803
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 539,090	\$ 9,854,046	\$ 20,113,439
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 (-)	431,173	8,157,413	16,875,370
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 107,918	\$ 1,696,632	\$ 3,238,069

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,349,472	\$ 21,218,612	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,096,817	6,057,004	6,038,521	5,926,439
Total Public Debt Outstanding	27,446,288	27,275,615	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,019	18,182	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	\$ 27,420,529	\$ 27,249,693	\$ 27,109,188	\$ 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	\$ 16,481	\$ 194,718	\$ 381,344
Individual Income Taxes	295	4,043	14,766
Railroad Retirement Taxes	29	352	670
Excise Taxes	56	5,411	9,711
Corporation Income Taxes	60	4,460	15,249
Federal Unemployment Taxes	1	390	582
Estate and Gift Taxes & Misc IRS Rcpts.	38	960	1,142
<b>Total</b>	<b>\$ 16,961</b>	<b>\$ 210,335</b>	<b>\$ 423,462</b>
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 3,148	\$ 5,094
Through Depositories	16,269	198,092	400,280
<b>Total Cash FTD's</b>	<b>\$ 16,338</b>	<b>\$ 201,240</b>	<b>\$ 405,374</b>
Inter-agency Transfers	623	9,095	18,089
<b>Total</b>	<b>\$ 16,961</b>	<b>\$ 210,335</b>	<b>\$ 423,462</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)	\$ 27	\$ 6,907	\$ 12,465
IRS Tax Refunds Business (EFT)	287	2/4,316	2/7,122
IRS Tax Refunds Individual (Checks)	1,320	6,025	12,381
IRS Tax Refunds Individual (EFT)	12	2/4,473	2/12,514

See Footnote

**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 \$8 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.

**TABLE VI – Income Tax Refunds Issued**

2/Does not include \$6 million offset by Fiscal Service for the month of November 2020 and \$216 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.