



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 2, 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	\$ 1,557,239	\$ 1,559,909	\$ 1,622,986	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,557,239	\$ 1,559,909	\$ 1,622,986	\$ 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)	11,683	27,613	432,987	Air Carrier Worker Support	0	0	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	6	571	Defense Vendor Payments (EFT)	2,383	2,699	60,335
Dept of Agriculture (USDA) - misc	8	18	433	Dept of Agriculture (USDA) - misc	94	298	5,473
USDA - Commodity Credit Corporation	63	98	1,410	USDA - Child Nutrition	83	149	3,372
USDA - Federal Crop Insurance Corp Fund	70	70	1,726	USDA - Commodity Credit Corporation	123	210	9,288
USDA - Loan Repayments	19	67	1,141	USDA - Federal Crop Insurance Corp Fund	38	70	3,259
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	38	50	1,576
Dept of Commerce (DOC)	11	24	561	USDA - Other Farm Service	86	177	10,426
Dept of Education (ED)	168	328	5,960	USDA - Supp Nutrition Assist Prog (SNAP)	242	426	18,575
Dept of Energy (DOE)	17	22	1,198	USDA - Supp Nutrition Assist Prog (WIC)	20	37	856
Dept of Health & Human Serv (HHS) - Misc	253	262	3,000	Dept of Commerce (DOC)	24	354	1,630
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	424	669	24,082
HHS - Medicare Premiums	33	283	6,992	Dept of Energy (DOE)	185	284	7,243
Dept of Homeland Security (DHS) - misc	15	36	784	Dept of Health & Human Serv (HHS) - Misc	71	83	2,902
DHS - Customs and Certain Excise Taxes	125	220	15,493	HHS - Centers for Disease Control (CDC)	116	133	1,910
DHS - Fed Emergency Mgmt Agency (FEMA)	8	16	434	HHS - Federal Hospital Insr Trust Fund	1,271	12,829	67,093
DHS - Transportation Security Admn (TSA)	1	2	295	HHS - Federal Supple Med Insr Trust Fund	1,221	16,565	80,730
Dept of Labor (DOL) - misc	2	4	57	HHS - Grants to States for Medicaid	807	2,005	79,982
DOL - Pension Benefit Guaranty Corp.	0	0	4,465	HHS - Health Resources & Services Admin	63	136	4,938
Dept of Transportation (DOT)	2	18	267	HHS - Indian Health Service	52	53	2,637
Dept of Veterans Affairs (VA)	42	83	1,654	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	0	45	HHS - Medicare Prescription Drugs	0	5,331	25,796
Environmental Protection Agency (EPA)	1	2	62	HHS - National Institutes of Health	79	185	5,761
Estate and Gift Taxes	144	145	3,724	HHS - Other Public Health Services	29	53	1,291
Federal Communications Commission (FCC)	1	6	4,842	HHS - Othr Admin for Children & Families	111	206	4,416
FCC - Universal Service Fund	2	3	1,403	HHS - Othr Cent Medicare & Medicaid Serv	108	144	4,840
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	107	241	3,908
Federal Reserve Earnings	163	163	15,040	HHS - Temp Assistance for Needy Families	48	114	2,130
Foreign Military Sales Program	334	1,665	6,483	Dept of Homeland Security (DHS) - misc	53	65	2,209
General Services Administration (GSA)	5	8	320	DHS - Customs & Border Protection (CBP)	19	79	1,111
Housing and Urban Development programs	2	9	403	DHS - Fed Emergency Mgmt Agency (FEMA)	44	69	4,558
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	0	0	81
Taxes, Not Withheld	310	705	29,393	Dept of Labor (DOL) - misc	49	128	2,770
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	2	2	1,082
Justice Department programs	13	25	1,568	DOL - Unemployment Benefits	1,311	3,218	54,848
National Credit Union Admin (NCUA)	1	1	1,814	Unemployment Assist - FEMA Lost Wage Pmt	28	61	8,512
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	6	6	379
Postal Service	439	997	17,509	DOT - Federal Aviation Administration	41	41	2,427
Public Debt Cash Issues (Table III-B)	2,269	131,733	3,680,535	DOT - Federal Highway Administration	121	166	8,443
Securities and Exchange Commission (SEC)	1	3	650	DOT - Federal Railroad Administration	1	1	50
Small Business Administration (SBA)	41	99	1,732	DOT - Federal Transit Administration	156	208	3,544
State Unemployment Insurance Deposits	123	160	5,520	DOT - Office of the Secretary	4	4	129
Unclassified - Deposits	69	102	3,628	Dept of Veterans Affairs (VA)	179	337	10,001
Other Deposits:				VA - Benefits	1/3	9,168	29,583
				District of Columbia	0	6	84
				Environmental Protection Agency (EPA)	25	40	1,087
				ESF - Economic Recovery Programs	25	28	456
				Federal Communications Commission (FCC)	4	4	425
				FCC - Universal Service Fund	0	0	1,492
				Federal Deposit Insurance Corp (FDIC)	2	3	160
				Federal Employees Insurance Payments	325	550	15,028
				Federal Salaries (EFT)	107	975	39,418
				General Services Administration (GSA)	103	648	5,066
				Housing and Urban Development programs	98	3,100	14,746
				Interest on Treasury Securities	0	82	62,523
				IRS Tax Refunds Business (EFT)	41	334	7,456
				IRS Tax Refunds Individual (EFT)	462	493	13,007
				Justice Department programs	148	154	2,857
				NASA	189	189	3,591
				National Credit Union Admin (NCUA)	1	1	1,269
				National Science Foundation (NSF)	20	24	1,133
				Postal Service Money Orders and Other	182	322	7,335
				Public Debt Cash Redemp. (Table III-B)	1,531	139,332	3,377,401
				Securities and Exchange Commission (SEC)	7	7	200
				Small Business Administration (SBA)	2,594	2,768	54,823

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)	60	364	164,411
				Other Withdrawals:			
				Agency for Internat'l Development	59	90	4,122
				International Monetary Fund	831	831	1,251
				Supple. Security Income Benefits (EFT)	92	4,436	13,571
				Thrift Savings Plan Transfer	1,266	1,348	8,331
				Unclassified	1,098	2,562	49,424
Total Other Deposits	0	829	20,887	Total, Other Withdrawals	3,346	25,101	149,405
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	19,106	231,576	4,499,553
Total Federal Reserve Account	16,436	165,829	4,275,113	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)	\$ 19,106	\$ 231,576	\$ 4,499,553
Total Deposits (excluding transfers)	\$ 16,436	\$ 165,829	\$ 4,275,113	Net Change in Operating Cash Balance	\$ -2,670	\$ -65,747	\$ -224,440

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	\$ 0	\$ 131,369	\$ 2,898,447
Regular Series	\$ 0	\$ 71,362	\$ 1,773,175	Notes	0	0	383,322
Cash Management Series	0	55,003	1,035,025	Bonds	0	0	0
Notes	0	0	665,534	Federal Financing Bank	0	0	0
Bonds	0	0	113,126	Nonmarketable:			
Inflation-Protected Securities Increment	22	95	7,469	United States Savings Securities	55	122	1,681
Federal Financing Bank	0	0	0	Government Account Series	425,400	888,730	17,764,100
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	5	122	Foreign Series	0	0	0
Interest Increment	1	272	919	State and Local Series	108	4,429	24,007
Government Account Series	430,876	861,963	17,916,708	Other	1,368	3,412	64,940
Hope Bonds	0	0	0	Total Redemptions	\$ 426,931	\$ 1,028,062	\$ 21,141,501
Domestic Series	0	0	11	Net Change in Public Debt Outstanding	\$ 6,237	\$ -33,975	\$ 466,922
Foreign Series	0	0	0				
State and Local Series	902	1,960	31,199				
Other	1,365	3,427	65,133				
Total Issues	\$ 433,169	\$ 994,087	\$ 21,608,423				

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)	\$ 433,169	\$ 994,087	\$ 21,608,423
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	0	25	885
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,876	861,963	17,916,708
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	272	919
Inflation-Protected Securities Increment	22	95	7,215
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,269	\$ 131,733	\$ 3,680,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 426,931	\$ 1,028,062	\$ 21,141,501
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 (-)	425,400	888,730	17,764,100
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,531	\$ 139,332	\$ 3,377,401

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,341,926	\$ 21,342,193	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,070,387	6,063,883	6,096,817	5,926,439
Total Public Debt				
Outstanding	27,412,313	27,406,076	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,990	18,017	18,019	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	\$ 27,386,583	\$ 27,380,319	\$ 27,420,529	\$ 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	\$ 11,767	\$ 28,319	\$ 409,664
Individual Income Taxes	201	449	15,215
Railroad Retirement Taxes	5	14	684
Excise Taxes	14	26	9,737
Corporation Income Taxes	104	204	15,453
Federal Unemployment Taxes	2	4	585
Estate and Gift Taxes & Misc IRS Rcpts.	39	104	1,246
Total	\$ 12,132	\$ 29,121	\$ 452,584
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 170	\$ 5,264
Through Depositories	11,606	27,444	427,723
Total Cash FTD's	\$ 11,683	\$ 27,613	\$ 432,987
Inter-agency Transfers	449	1,508	19,597
Total	\$ 12,132	\$ 29,121	\$ 452,584

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)	\$ 53	\$ 890	\$ 13,356
IRS Tax Refunds Business (EFT)	41	334	7,456
IRS Tax Refunds Individual (Checks)	29	60	12,441
IRS Tax Refunds Individual (EFT)	462	493	13,007

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.