

# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, December 4, 2020

(Detail, round	ded in millions,	may not ad	C	to totals	;)
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TABLE I - Operating Cash Balance											
		<b>a</b>	Opening balance								
Type of account		Closing balance today	lance		This month			This fiscal year			
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	1,541,553 0 0	\$	1,542,061 0 0	\$	1,622,986 0 0	\$	1,781,679 0 0			
Total Operating Balance	\$	1,541,553	\$	1,542,061	\$	1,622,986	\$	1,781,679			

## TABLE II - Deposits and Withdrawals of Operating Cash

Dept of Agriculture (USDA) - misc         5         71         4           USDA - Commodity Credit Corporation         63         213         1,5           USDA - Federal Crop Insurance Corp Fund         0         70         1,7           USDA - Loan Repayments         31         115         1,1           USDA - Other Farm Service         0         0         0           Dept of Commerce (DOC)         17         54         5           Dept of Energy (DOE)         6         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Marketplace Receipts         0         0         0           Dept of Homeland Security (DHS) - misc         15         66         8           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6           DOL - Pension Benefit Guaranty Corp.         1         2         4,4           Dept of Transportation (DOT)         2         24         2	Withdrawals	Today	This month to date	Fiscal year to date
Cash FTD's Received (Table IV)         9,999         42,322         447,6           Deposits by States:         Supplemental Security Income         5         15         5           Dept of Agriculture (USDA) - misc         5         71         4           USDA - Commodity Credit Corporation         63         213         1,5           USDA - Federal Crop Insurance Corp Fund         0         70         1,7           USDA - Commodity Credit Corporation         63         213         115         1,1           USDA - Federal Crop Insurance Corp Fund         0         0         0         0           Dept of Education (ED)         96         520         6,1         0         0         0           Dept of Education (ED)         96         520         6,1         0         0         0           HHS - Marketplace Receipts         0         0         0         0         0         0           HHS - Medicare Premiums         15         366         7,0         0         3         2           Det of Homeland Security (DHS) - misc         15         66         8         7,0         15         30         4           Det of Homeland Security Admon (TSA)         0         3         2 <td>Federal Reserve Account:</td> <td></td> <td></td> <td></td>	Federal Reserve Account:			
Deposits by States:         Supplemental Security Income         5         15         5           Dept of Agriculture (USDA) - misc         5         71         4           USDA - Federal Crop Insurance Corp Fund         0         70         1,7           USDA - Loan Repayments         31         115         1,1           USDA - Loan Repayments         31         115         1,1           USDA - Commodity Credit Corporation         63         213         1,5           USDA - Loan Repayments         31         115         1,1           USDA - Commerce (DOC)         17         54         65           Dept of Education (ED)         96         520         6,1           Dept of Education (ED)         96         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Medicare Premiums         15         364         7,0           Det of Homeland Security (DHS) - misc         15         364         7,0           Det of Insurance Corp (FEMA)         5         30         4           DHS - Customs and Certain Excise Taxes         87         397         15,6           Det of Labor (DC) - misc         1         6         2 <td></td> <td>0</td> <td>0</td> <td>51</td>		0	0	51
Śupplemental Security Income         5         15         5           Dept of Agriculture (USDA) - misc         5         71         4           USDA - Commodity Credit Corporation         63         213         1,5           USDA - Loan Repayments         31         115         1,1           USDA - Coher Farm Service         0         0         0           Dept of Commerce (DOC)         17         54         5           Dept of Education (ED)         96         520         6,1           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2,2           HHS - Marketplace Receipts         0         0         0         0           Dept of Health & Human Serv (HHS) - misc         15         364         7,0           Dept of Homeland Security Admm (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6         2           DHS - Transportation Security Admn (TSA)         0         3         2         2           Dept of Homeland Security Admn (TSA)         31         143         1,7         1         2         4,4           Dept of Transportation Security Admin (TSA)         31         143         1,7	Coronavirus Relief Fund	0		C
Dept of Agriculture (USDA) - misc         5         71         44           USDA - Commodity Credit Corporation         63         213         1,5           USDA - Ederal Crop Insurance Corp Fund         0         70         1,7           USDA - Loan Repayments         31         115         1,1           USDA - Other Farm Service         0         0         0           Dept of Commerce (DOC)         17         54         55           Dept of Education (ED)         96         520         6,1           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Marketplace Receipts         0         0         0           HHS - Sustemas and Certain Excise Taxes         87         397         15,6           DHS - Customs and Certain Excise Taxes         87         30         4           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         2         4,4           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         2         4 </td <td>80 Defense Vendor Payments (EFT)</td> <td>997</td> <td>4,846</td> <td>62,481</td>	80 Defense Vendor Payments (EFT)	997	4,846	62,481
USDA - Commodity Credit Corporation         63         213         1,5           USDA - Federal Crop Insurance Corp Fund         0         70         1,7           USDA - Loan Repayments         31         115         1,1           USDA - Cohn F Farm Service         0         0         0           Dept of Commerce (DOC)         17         54         55           Dept of Energy (DOE)         6         38         1,2           Dept of Energy (DOE)         6         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Medicare Premiums         15         364         7,0           Dept of Homeland Security (DHS) - misc         15         66         5           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         2         4,4           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         1         1           Environmental Protection Agency (EPA)         2         4         4	B5 Dept of Agriculture (USDA) - misc	70	464	5,639
USDA - Federal Crop Insurance Corp Fund         0         70         1,7           USDA - Loan Repayments         31         115         1,1           USDA - Other Farm Service         0         0         0           Dept of Commerce (DOC)         17         54         5           Dept of Energy (DOE)         6         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         4468         3,2           HHS - Marketplace Receipts         0         0         0           Dept of Health & Human Serv (HHS) - misc         15         366         2           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Transportation Security Admn (TSA)         0         3         2         2           Dept of Labor (DOL) - misc         1         6         2         4         2           Dept of Vetrans Affairs (VA)         31         143         1,7         1         2         4,4           Dept of Labor (DOL) - misc         1         6         1         1         1         1         1         1         1         1         1		85	286	3,509
USDA - Loan Repayments         31         115         1,1           USDA - Other Farm Service         0         0         0           Dept of Commerce (DOC)         17         54         55           Dept of Education (ED)         96         520         6,1           Dept of Education (ED)         96         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Medicare Premiums         15         364         7,0           Dept of Homeland Security (DHS) - misc         15         66         8           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         2         4,4           Dept of Transportation (DOT)         2         24         2           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         1           Environmental Protection Agency (EPA)         2         4         2           Estate and Gift Taxes         10         225         3,6           Federal Communica		115	475	9,553
USDA - Other Fam Service         0         0           Dept of Commerce (DOC)         17         54         55           Dept of Education (ED)         96         520         6,1           Dept of Energy (DOE)         6         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Marketplace Receipts         0         0         0           Dept of Homeland Security (DHS) - misc         15         364         7,0           Dept of Labor (DOL) - misc         15         66         8           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6         2           Dept of Vetrans Affairs (VA)         31         143         1,7         0         3           Dept of Vetrans Affairs (VA)         31         143         1,7         0         3         2           Dept of Vetrans Affairs (VA)         31         143         1,7         0         1         1           District of Columbia         0         1         1         1         1			184	3,372
Dept of Commerce (DOC)         17         54         52           Dept of Education (ED)         96         520         6,1           Dept of Energy (DOE)         6         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Marketplace Receipts         0         0         0           Dept of Homeland Security (DHS) - misc         15         66         6           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Fed Emergency Mgmt Agency (FEMA)         5         30         4           Dept of Labor (DOL) - misc         1         6         6         6           DOL - Pension Benefit Guaranty Corp.         1         2         4,4         2           Dept of Veterans Affairs (VA)         31         143         1,7         2         4           Destict of Columbia         0         1         1         2         4,4           Estate and Gift Taxes         10         225         3,8         5         3           Federal Deposit Insurance Corp (FDIC)         0         1         1         1<	0 USDA - Loan Payments	41	142	1,668
Dept of Education (ED)         96         520         6,1           Dept of Energy (DOE)         6         38         1,2           Dept of Hearly & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Medicare Premiums         15         364         7,0           Dept of Homeland Security (DHS) - misc         15         66         8           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Fed Emergency Mgmt Agency (FEMA)         5         30         4           DHS - Transportation Security Admn (TSA)         0         3         22           Dept of Labor (DOL) - misc         1         2         4,4           Dept of Transportation (DOT)         2         24         2           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         1         2           Federal Communications Commission (FCC)         15         29         4,8           Federal Reserve Earnings         0         163         15,0           Federal Reserve Earnings         0         163         15,0     <	90 USDA - Other Farm Service	110	393	10,642
Dept of Energy (DOE)         6         38         1,2           Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Medicare Premiums         15         364         7,7           Dept of Homeland Security (DHS) - misc         15         66         26           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Fed Emergency Mgmt Agency (FEMA)         5         30         4           Dept of Labor (DOL) - misc         1         6         24,4           Dept of Labor (DOL) - misc         1         2         4,4           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         2         4,4           Estate and Gift Taxes         10         225         3,8           Federal Communications Commission (FCC)         15         29         4,8           FCC - Universal Service Fund         11         18         1,4           Federal Deposit Insurance Corp (FDIC)         0         1         1         2           Federal Reservice Administration (GSA)         44         1		292	983	19,132
Dept of Health & Human Serv (HHS) - Misc         179         468         3,2           HHS - Marketplace Receipts         0         0         0           HHS - Marketplace Receipts         0         0         0           HHS - Medicare Premiums         15         364         7,0           Dept of Homeland Security (DHS) - misc         15         66         8           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6           DOL - Pension Benefit Guaranty Corp.         1         2         4,4           Dept of Columbia         0         1         1           Invironmental Protection Agency (EPA)         2         4         2           Ectate and Gift Taxes         10         225         3,6           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Deposit Insurance Corp (FDIC)         0         1         1         2           Individual Income and Employment         1         11         2		20	79	898
HHS - Marketplace Receipts         0         0           HHS - Medicare Premiums         15         364         7,0           Dept of Homeland Security (DHS) - misc         15         66         8           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6           DOL - Pension Benefit Guaranty Corp.         1         2         4,4           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         1         2           Environmental Protection Agency (EPA)         2         4         4           Estate and Gift Taxes         10         225         3,6           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Reserve Earnings         0         163         15,0           Federal Reservices Administration (GSA)         4         15         3           Housing and Urban Development programs         1         11         4		329	1,064	2,341
HHS - Medicare Premiums       15       364       7,0         Dept of Homeland Security (DHS) - misc       15       66       8         DHS - Customs and Certain Excise Taxes       87       397       15,6         DHS - Fed Emergency Mgmt Agency (FEMA)       5       30       4         DHS - Transportation Security Admn (TSA)       0       3       22         Dept of Labor (DOL) - misc       1       2       4,4         Dept of Transportation (DOT)       2       24       2         Dept of Veterans Affairs (VA)       31       143       1,7         District of Columbia       0       1       1         Environmental Protection Agency (EPA)       2       4       4         Estate and Gift Taxes       10       225       3,6         Federal Communications Commission (FCC)       15       29       4,6         Federal Reserve Earnings       0       163       15,0         Federal Reserve Earnings       0       163       15,0         Foreign Military Sales Program       472       2,171       6,5         General Services Administration (GSA)       4       15       3       3         Housing and Urban Development programs       1       11	1 Dept of Education (ED)	385	1,380	24,793
Dept of Homeland Security (DHS) - misc         15         66         6           DHS - Customs and Certain Excise Taxes         87         397         15,6           DHS - Fed Emergency Mgmt Agency (FEMA)         5         30         4           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6           DOL - Pension Benefit Guaranty Corp.         2         24         2           Dept of Transportation (DOT)         2         24         2           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         6           Federal Communications Commission (FCC)         15         29         4,8           FCC - Universal Service Fund         11         18         1,4           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Services Administration (GSA)         44         15         3           Housing and Urban Development programs         1         11         4           Individual Income and Employment         1         1         4           Taxes, Not Withheld         160         1,112         2		218	651	7,610
DHS - Customs and Certain Excise Taxes         87         397         15.6           DHS - Fed Emergency Mgmt Agency (FEMA)         5         30         4           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6           DOL - Pension Benefit Guaranty Corp.         1         2         4,4           Dept of Columbia         0         1         1           District of Columbia         0         1         1           Environmental Protection Agency (EPA)         2         4         4           Estate and Gift Taxes         10         2225         3,6           Federal Communications Commission (FCC)         15         29         4,6           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Reserve Earnings         0         163         15,0           Foreign Military Sales Program         472         2,171         6,5           General Services Administration (GSA)         4         15         3           Individual Income and Employment         1         1         4           Taxes, Not Withheld         160         1,112         29,7	14 Dept of Health & Human Serv (HHS) - Misc		217	3,036
DHS - Fed Emergency Mgmt Agency (FEMA)         5         30         4           DHS - Transportation Security Admn (TSA)         0         3         2           Dept of Labor (DOL) - misc         1         6         6           DOL - Pension Benefit Guaranty Corp.         1         2         4,4           Dept of Transportation (DOT)         2         24         2           Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         1         2           Environmental Protection Agency (EPA)         2         4         4           Estate and Gift Taxes         10         225         3,6           Federal Communications Commission (FCC)         15         29         4,8           Federal Deposit Insurance Corp (FDIC)         0         1         1         1           Federal Reserve Earnings         0         163         15,0         3           Foreign Military Sales Program         472         2,171         6,5         3         3           Individual Income and Employment         1         11         4         4         15         3         3         3         3         3         3         3		34	195	1,972
DHS - Transportation Security Admn (TSA)032Dept of Labor (DOL) - misc16DOL - Pension Benefit Guaranty Corp.124,4Dept of Transportation (DOT)2242Dept of Veterans Affairs (VA)311431,7District of Columbia011Environmental Protection Agency (EPA)24Estate and Gift Taxes102253,8Federal Communications Commission (FCC)15294,8FCC - Universal Service Fund11181,4Federal Deposit Insurance Corp (FDIC)011Foreign Military Sales Program4722,1716,5General Services Administration (GSA)4153Housing and Urban Development programs1114Individual Income and Employment1601,11229,7Taxes, Not Withheld1601,11229,7Interest recd from cash investments001National Credit Union Admin (NCUA)011,8National Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7	48 HHS - Federal Hospital Insr Trust Fund	643	14,166	68,430
Dept of Labor (DOL) - misc16DOL - Pension Benefit Guaranty Corp.124,4Dept of Transportation (DOT)2242Dept of Veterans Affairs (VA)311431,7District of Columbia011Environmental Protection Agency (EPA)24Estate and Gift Taxes1022253,8Federal Communications Commission (FCC)15294,8Federal Deposit Insurance Corp (FDIC)011Federal Reserve Earnings016315,0Foreign Military Sales Program4722,1716,5General Services Administration (GSA)4153Housing and Urban Development programs1114Interest reck from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,8Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits602163,7				
DOL - Pension Benefit Guaranty Corp.124.4Dept of Transportation (DOT)22422Dept of Veterans Affairs (VA)311431.7District of Columbia011Environmental Protection Agency (EPA)24Estate and Gift Taxes1022253.8Federal Communications Commission (FCC)15294.8FCC - Universal Service Fund11181.4Federal Deposit Insurance Corp (FDIC)011Federal Reserve Earnings016315.0General Services Administration (GSA)4153Housing and Urban Development programs1112Interest reck from cash investments001Justico Epeartment programs11471.5National Credit Union Admin (NCUA)011.8Postal Service4801.90718.4Securities and Exchange Commission (SEC)196Small Business Administration (SBA)452011.5State Unemployment Insurance Deposits172895.6Other Deposits602163.7Other Deposits62163.7	<ul> <li>HHS - Federal Supple Med Insr Trust Fund</li> <li>HHS - Grants to States for Medicaid</li> </ul>	756 1,377	18,104 5,880	82,27 83,85
Dept of Transportation (DOT)224Dept of Veterans Affairs (VA)31143District of Columbia01Environmental Protection Agency (EPA)24Estate and Gift Taxes10225Federal Communications Commission (FCC)1529FCC - Universal Service Fund1118Federal Deposit Insurance Corp (FDIC)01Federal Reserve Earnings0163Foreign Military Sales Program4722,171General Services Administration (GSA)415Housing and Urban Development programs111Taxes, Not Withheld1601,112Justice Department programs1147National Credit Union Admin (NCUA)01National Science Foundation (NSF)00Postal Service4801,907Public Debt Cash Issues (Table III-B)1,385355,824State Unemployment Insurance Deposits17289State Unemployment Insurance Deposits6216Other Deposits62163,7				
Dept of Veterans Affairs (VA)         31         143         1,7           District of Columbia         0         1         1           Environmental Protection Agency (EPA)         2         4         4           Estate and Gift Taxes         10         225         3,6           Federal Communications Commission (FCC)         15         29         4,6           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Reserve Earnings         0         163         15,0           Foreign Military Sales Program         472         2,171         6,5           General Services Administration (GSA)         4         15         3           Individual Income and Employment         1         1         4           Taxes, Not Withheld         160         1,112         29,7           Interest recd from cash investments         0         0         1         1,5           National Credit Union Admin (NCUA)         0         1         1,8         1         47         1,5           Public Debt Cash Issues (Table III-B)         1,385         355,824         3,904,6         5         201         1,8           Public Debt Cash Issues (Table III-B)         1,385         3			268	5,07
District of Columbia01Environmental Protection Agency (EPA)24Estate and Gift Taxes102225Federal Communications Commission (FCC)1529FCC - Universal Service Fund1118Federal Deposit Insurance Corp (FDIC)01Federal Reserve Earnings0163Foreign Military Sales Program4722,171General Services Administration (GSA)415Housing and Urban Development programs111Individual Income and Employment1601,112Taxes, Not Withheld1601,112Justice Department programs1147National Credit Union Admin (NCUA)00Postal Service4801,907Public Debt Cash Issues (Table III-B)1,385355,824State Unemployment Insurance Deposits17289State Unemployment Insurance Deposits60216Other Deposits60216State Unemployment Insurance Foundstoin (SBA)45State Unemployment Insurance Deposits60Contrastified - Deposits60State Unemployment Insurance Depos	73 HHS - Indian Health Service	23	121	2,70
Environmental Protection Agency (EPA)         2         4           Estate and Gift Taxes         10         225         3,8           Federal Communications Cormission (FCC)         15         29         4,8           FCC - Universal Service Fund         11         18         1,4           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Reserve Earnings         0         163         15,0           Foreign Military Sales Program         472         2,171         6,5           General Services Administration (GSA)         4         15         3           Housing and Urban Development programs         1         11         4           Individual Income and Employment         160         1,112         29,7           Interest recd from cash investments         0         0         0           Justice Department programs         11         47         1,5           National Credit Union Admin (NCUA)         0         1         1,8           National Science Foundation (NSF)         0         0         1           Public Debt Cash Issues (Table III-B)         1,385         355,824         3,904,6           Securities and Exchange Commission (SEC)         1         9		0	0	11,95
Estate and Gift Taxes102253,6Federal Communications Commission (FCC)15294,6FCC - Universal Service Fund11181,4Federal Deposit Insurance Corp (FDIC)011Federal Reserve Earnings016315,0Foreign Military Sales Program4722,1716,5General Services Administration (GSA)4153Housing and Urban Development programs1114Taxes, Not Withheld1601,11229,7Interest recd from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,84Public Debt Cash Issues (Table III-B)1,385355,8243,904,6State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits602163,7	45 HHS - Medicare Prescription Drugs	20	5,350	25,81
Federal Communications Commission (FCC)         15         29         4,5           FCC - Universal Service Fund         11         18         1,4           Federal Deposit Insurance Corp (FDIC)         0         1         1           Federal Reserve Earnings         0         163         15,0           Foreign Military Sales Program         472         2,171         6,5           General Services Administration (GSA)         4         15         3           Housing and Urban Development programs         1         11         4           Individual Income and Employment         160         1,112         29,7           Interest recd from cash investments         0         0         0           Justice Department programs         11         47         1,5           National Credit Union Admin (NCUA)         0         1         1,8           Public Debt Cash Issues (Table III-B)         1,385         355,824         3,904,6           Securities and Exchange Commission (SEC)         1         9         6           State Unemployment Insurance Deposits         17         289         5,6           Unclassified - Deposits         60         216         3,7	64 HHS - National Institutes of Health	132	510	6,08
FCC - Universal Service Fund11181.4Federal Deposit Insurance Corp (FDIC)011Federal Reserve Earnings016315.0Foreign Military Sales Program4722,1716,5General Services Administration (GSA)4153Housing and Urban Development programs1114Individual Income and Employment1601,11229,7Interest recd from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,8Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196State Unemployment Insurance Deposits602163,7Other Deposits:602163,7		22	97	1,33
Federal Deposit Insurance Corp (FDIC)01Federal Reserve Earnings0163Foreign Military Sales Program4722,171General Services Administration (GSA)415Housing and Urban Development programs111Individual Income and Employment1601,112Taxes, Not Withheld1601,112Interest recd from cash investments00Justice Department programs1147National Credit Union Admin (NCUA)01Postal Service4801,907Public Debt Cash Issues (Table III-B)1,385355,824State Unemployment Insurance Deposits17289State Unemployment Insurance Deposits60216Other Deposits60216		37	326	4,53
Federal Reserve Earnings016315,0Foreign Military Sales Program4722,1716,9General Services Administration (GSA)4153Housing and Urban Development programs1114Individual Income and Employment1601,11229,7Taxes, Not Withheld1601,11229,7Interest recd from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,15National Science Foundation (NSF)000Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7			297	4,99
Foreign Military Sales Program4722,1716,5General Services Administration (GSA)4153Housing and Urban Development programs1114Individual Income and Employment1601,11229,7Interest recd from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011National Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196State Unemployment Insurance Deposits602163,7Other Deposits:602163,7	25 HHS - Payments to States	57	641	4,30
General Services Administration (GSA)41553Housing and Urban Development programs1114Individual Income and Employment1601,11229,7Interest recd from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,8National Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7			248	2,26
Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld11144Taxes, Not Withheld1601,11229,7Interest read from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,8Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7	B9 Dept of Homeland Security (DHS) - misc	66	184	2,327
Individual Income and Employment Taxes, Not Withheld1601,11229,7Interest recd from cash investments000Justice Department programs11471,5National Credit Union Admin (NCUA)011,7National Science Foundation (NSF)000Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Sceurities and Exchange Commission (SEC)196State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:02163,7	27 DHS - Customs & Border Protection (CBP)	5	102	1,134
Taxes, Not Withheld         160         1,112         29,7           Interest recd from cash investments         0 <td>05 DHS - Fed Emergency Mgmt Agency (FEN)</td> <td>A) 62</td> <td>217</td> <td>4,706</td>	05 DHS - Fed Emergency Mgmt Agency (FEN)	A) 62	217	4,706
Interest recd from cash investments00Justice Department programs11471,5National Credit Union Admin (NCUA)011,8National Science Foundation (NSF)000Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7	DHS - Transportation Security Admn (TSA)	4	16	96
Justice Department programs         11         47         1,5           National Credit Union Admin (NCUA)         0         1         1,5           National Science Foundation (NSF)         0         0         7           Postal Service         480         1,907         18,4           Public Debt Cash Issues (Table III-B)         1,385         355,824         3,904,6           Securities and Exchange Commission (SEC)         1         9         6           Small Business Administration (SBA)         45         201         1,8           State Unemployment Insurance Deposits         17         289         5,6           Unclassified - Deposits         60         216         3,7           Other Deposits:         6         216         3,7	99 Dept of Labor (DOL) - misc	166	377	3,018
Justice Department programs         11         47         1,5           National Credit Union Admin (NCUA)         0         1         1,5           National Science Foundation (NSF)         0         0         0           Postal Service         480         1,907         18,4           Public Debt Cash Issues (Table III-B)         1,385         355,824         3,904,6           Securities and Exchange Commission (SEC)         1         9         6           Small Business Administration (SBA)         45         201         1,5           State Unemployment Insurance Deposits         17         289         5,6           Unclassified - Deposits         60         216         3,7           Other Deposits:         -         -         -         -	0 DOL - Pension Benefit Guaranty Corp.	1	11	1,090
National Credit Union Admin (NCUA)01National Science Foundation (NSF)00Postal Service4801,907Public Debt Cash Issues (Table III-B)1,385355,824Securities and Exchange Commission (SEC)19Small Business Administration (SBA)45201State Unemployment Insurance Deposits17289Unclassified - Deposits60216Other Deposits:0216		583	4,531	56,16
National Science Foundation (NSF)00Postal Service4801,90718,4Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196Small Business Administration (SBA)452011,8State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7			95	8,54
Postal Service         480         1,907         18,4           Public Debt Cash Issues (Table III-B)         1,385         355,824         3,904,6           Securities and Exchange Commission (SEC)         1         9         6           Small Business Administration (SBA)         45         201         1,8           State Unemployment Insurance Deposits         17         289         5,6           Unclassified - Deposits         60         216         3,7           Other Deposits:         -         -         -	1 Dept of Transportation (DOT) - Misc	21	37	40
Public Debt Cash Issues (Table III-B)1,385355,8243,904,6Securities and Exchange Commission (SEC)196Small Business Administration (SBA)452011,8State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7		47	168	2,55
Securities and Exchange Commission (SEC)196Small Business Administration (SBA)452011,5State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:602163,7		141	590	8,86
Small Business Administration (SBA)452011,8State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:172895,6	56 DOT - Federal Railroad Administration	1	399	448
State Unemployment Insurance Deposits172895,6Unclassified - Deposits602163,7Other Deposits:0000		109	372	3,708
Unclassified - Deposits 60 216 3,7 Other Deposits:		0	4	13
Other Deposits:		251	887	10,55
	VA - Benefits	123	9,288	29,70
		3		20,70
	Environmental Protection Agency (EPA)	24	111	1,15
	ESF - Economic Recovery Programs	0	34	46
	Federal Communications Commission (FC			55
	FCC - Universal Service Fund	.) 129		1,54
		-	-	
	Federal Deposit Insurance Corp (FDIC)	3		17
	Federal Employees Insurance Payments	284		15,61
	Federal Salaries (EFT)	149		40,45
	General Services Administration (GSA)	100		5,25
	Housing and Urban Development programs		· · ·	15,37
	Interest on Treasury Securities	0		62,52
	IRS Tax Refunds Business (EFT)	48		7,58
	IRS Tax Refunds Individual (EFT)	7		13,03
	Justice Department programs	69		2,96
	NASA	76	318	3,71
	National Credit Union Admin (NCUA)	0	1	1,26
	National Science Foundation (NSF)	19	60	1,16
	Postal Service Money Orders and Other	158		7,68
	Public Debt Cash Redemp. (Table III-B)	1,635		3,586,97
	Securities and Exchange Commission (SEC		8	20
	Small Business Administration (SBA)	1,215	-	56,79

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) Other Withdrawals:	34	22,237	186,284				
				Interior State Department	67 153	161 205	1,916 2,585				
				Thrift Savings Plan Transfer Unclassified	311 1,524	2,165 5,112	9,147 51,974				
Total Other Deposits Change in Balance of Uncollected	170	1,124	21,181	Total, Other Withdrawals	2,055	28,737	153,042				
Funds	0	0	0								
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0				
Total Federal Reserve Account	13,404	408,289	4,517,573	Total Federal Reserve Account	13,912	489,722	4,757,699				
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0				
Total Deposits (excluding transfers)		\$ 408,289	-	Total Withdrawals (excluding transfers)	\$ 13,912	-	\$ 4,757,699				
				Net Change in Operating Cash Balance	\$-508	\$ -81,433	\$ -240,126				

TABLE III-A - Public Debt Transactions													
Issues		Today		This month to date			Redemptions		Today		day This to date		Fiscal year to date
Marketable: Bills: Regular Series	\$	-2	\$	230,747	\$	1,932,560	Marketable: Bills Notes	\$	0	\$	336,610 0	\$	3,103,689 383,322
Cash Management Series	ľ	0	ľ	115,006	Ť	1,095,028 665,534	Bonds		0		0		0
Bonds		0		0		113,126	Nonmarketable:		0		0		U
Inflation-Protected Securities Increment Federal Financing Bank		22 0		136 0		7,511 0	United States Savings Securities Government Account Series		52 420,291		235 1,757,911		1,794 18,633,281
Nonmarketable: United States Savings Securities:							Hope Bonds Domestic Series		0		0		0 5,003
Cash Issue Price Interest Increment		2 1		9 275		126 922	Foreign Series		0		0		0
Government Account Series Hope Bonds		420,526 0		1,718,288 0		18,773,034 0	State and Local Series Other		199 1,385		5,424 6,634		25,001 68,162
Domestic Series Foreign Series		0 0		1 0		11 0							
State and Local Series Other		5 1,381		3,518 6,663		32,758 68,369	Total Redemptions	\$	421,926	\$ 2	2,106,814	\$	22,220,253
Total Issues	\$	421,935	\$	2,074,642	\$	22,688,978	Net Change in Public Debt Outstanding	\$	8	\$	-32,172	\$	468,725

# 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)	\$	421,935	\$	2.074.642	\$ 22,688,978
Premium on New Issues	ľ.	0	Ľ	0	2,628
Discount on New Issues:					,
Bills (-)		0		120	980
Bonds and Notes (-)		0		0	4,788
Federal Financing Bank (-)		0		0	0
Government Account Transactions (-)		420,526		1,718,288	18,773,034
Hope Bonds (-)		0		0	0
Interest Increment on United States					
Savings Securities (-)		1		275	922
Inflation-Protected Securities Increment		22		136	7,256
Total Public Debt Cash Issues					
Deposited in Federal Reserve Account	\$	1,385	\$	355,824	\$ 3,904,627
Public Debt Cash Redemptions:					
Public Debt Redemptions (Table III-A)	\$	421,926	\$	2,106,814	\$ 22,220,253
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 (-)		420,291		1,757,911	18,633,281
Hope Bonds (-)		0		0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	1,635	\$	348,903	\$ 3,586,972

## TABLE III-C - Debt Subject to Limit

	Closing		Dpening balance	e								
Balance Transactions	balance today	Today	This month	Fiscal year								
Debt Held by the Public	\$ 21,355,693	\$ 21,356,282	\$ 21,349,472	\$ 21,018,952								
Intragovernmental Holdings	6,058,423	6,057,825	6,096,817	5,926,439								
Total Public Debt												
Outstanding	27,414,116	27,414,108	27,446,288	26,945,391								
Less: Debt Not												
Subject to Limit:	170	170	170	(70								
Other Debt	478	478	478	478								
Unamortized Discount	18,032	18,058	18,019	17,271								
Federal Financing Bank Hope Bonds	7,262	7,262	7,262	7,262 0								
Plus: Other Debt Subject to Limit	0	0	0	0								
Guaranteed Debt of												
Government Agencies	0	0	0	0								
e e renninent / generee												
Total Dates Date												
Total Public Debt	¢ 07 000 044	¢ 07 000 040	¢ 07 400 500	¢ 00 000 000								
Subject to Limit	\$ 27,388,344	\$ 27,388,310	\$ 27,420,529	\$ 26,920,380								
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1								
		l	<u> </u>	See Footnote								

## Friday, December 4, 2020

TABLE IV - Fede	eral Tax	Depos	its	TABLE V - S	hor	t-Ter	m Casl	n Invest	ments
Classification	Today	This month to date	Fiscal year to date	Balance Transactions		T A	ype of Deposit B	ary C	Total
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$ 9,056 203 10 13 723 2 46	855 25 50 2,809 7	\$ 423,154 15,620 99,761 18,058 588 1,366	Opening Balance Today Deposits: Transfers to Depositaries Special Direct Investment Term Investment Repo Investment Withdrawals: Treasury Initiated	\$	0 0 0 0 0	\$ 0 0 0 0 0		000000000000000000000000000000000000000
Total	\$ 10,053	\$ 45,779	\$ 469,242	Depositary Initiated Special Direct Investment Term Investment Repo Investment		000000000000000000000000000000000000000	000000000000000000000000000000000000000		0 0 0
Cash Federal Tax Deposits: Direct Through Depositaries	9,914	,	442,248	TABLE VI -	Inc				
Total Cash FTD's Inter-agency Transfers	\$ 9,999 54	3,457	21,546	Classification			Today	This month to date	Fiscal year to date
Total	\$ 10,053	\$ 45,779	\$ 469,242	IRS Tax Refunds Business ( IRS Tax Refunds Business ( IRS Tax Refunds Individual IRS Tax Refunds Individual (	EFT) (Check	- /	\$ 110 48 433 7	\$ 1,023 463 629 525	

### **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.