



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 8, 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	\$ 1,528,113	\$ 1,542,507	\$ 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	\$ 1,528,113	\$ 1,542,507	\$ 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)	3,382	60,529	465,903	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	24	589	Defense Vendor Payments (EFT)	1,922	8,879	66,515
Dept of Agriculture (USDA) - misc	5	60	475	Dept of Agriculture (USDA) - misc	98	703	5,879
USDA - Commodity Credit Corporation	37	287	1,599	USDA - Child Nutrition	49	522	3,746
USDA - Federal Crop Insurance Corp Fund	0	70	1,726	USDA - Commodity Credit Corporation	108	717	9,795
USDA - Loan Repayments	37	175	1,250	USDA - Federal Crop Insurance Corp Fund	44	269	3,458
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	30	200	1,726
Dept of Commerce (DOC)	14	79	615	USDA - Other Farm Service	115	614	10,863
Dept of Education (ED)	213	858	6,490	USDA - Supp Nutrition Assist Prog (SNAP)	361	2,279	20,428
Dept of Energy (DOE)	9	73	1,249	USDA - Supp Nutrition Assist Prog (WIC)	24	122	941
Dept of Health & Human Serv (HHS) - Misc	23	504	3,242	Dept of Commerce (DOC)	241	1,631	2,907
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	390	2,753	26,167
HHS - Medicare Premiums	26	444	7,153	Dept of Energy (DOE)	109	843	7,803
Dept of Homeland Security (DHS) - misc	15	97	844	Dept of Health & Human Serv (HHS) - Misc	85	328	3,147
DHS - Customs and Certain Excise Taxes	106	619	15,892	HHS - Centers for Disease Control (CDC)	81	304	2,081
DHS - Fed Emergency Mgmt Agency (FEMA)	8	46	464	HHS - Federal Hospital Insr Trust Fund	721	15,455	69,719
DHS - Transportation Security Admn (TSA)	1	4	298	HHS - Federal Supple Med Insr Trust Fund	888	19,784	83,950
Dept of Labor (DOL) - misc	1	7	60	HHS - Grants to States for Medicaid	3,965	11,253	89,230
DOL - Pension Benefit Guaranty Corp.	0	3	4,467	HHS - Health Resources & Services Admin	574	923	5,724
Dept of Transportation (DOT)	0	24	274	HHS - Indian Health Service	13	140	2,724
Dept of Veterans Affairs (VA)	32	204	1,775	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	1	45	HHS - Medicare Prescription Drugs	0	5,350	25,816
Environmental Protection Agency (EPA)	0	6	66	HHS - National Institutes of Health	172	792	6,368
Estate and Gift Taxes	117	369	3,947	HHS - Other Public Health Services	30	148	1,386
Federal Communications Commission (FCC)	1	32	4,868	HHS - Othr Admin for Children & Families	58	442	4,652
FCC - Universal Service Fund	35	263	1,663	HHS - Othr Cent Medicare & Medicaid Serv	84	476	5,172
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	95	786	4,453
Federal Reserve Earnings	0	163	15,040	HHS - Temp Assistance for Needy Families	102	381	2,397
Foreign Military Sales Program	22	2,244	7,062	Dept of Homeland Security (DHS) - misc	98	393	2,537
General Services Administration (GSA)	1	22	333	DHS - Customs & Border Protection (CBP)	91	207	1,239
Housing and Urban Development programs	1	44	438	DHS - Fed Emergency Mgmt Agency (FEMA)	68	355	4,844
Individual Income and Employment Taxes, Not Withheld	357	1,731	30,419	DHS - Transportation Security Admn (TSA)	31	50	130
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	27	439	3,081
Justice Department programs	18	88	1,631	DOL - Pension Benefit Guaranty Corp.	18	28	1,108
National Credit Union Admin (NCUA)	3	4	1,817	DOL - Unemployment Benefits	1,539	7,812	59,442
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	38	286	8,737
Postal Service	670	3,140	19,652	Dept of Transportation (DOT) - Misc	14	68	440
Public Debt Cash Issues (Table III-B)	127,351	484,600	4,033,403	DOT - Federal Aviation Administration	39	253	2,639
Securities and Exchange Commission (SEC)	6	20	667	DOT - Federal Highway Administration	508	1,143	9,421
Small Business Administration (SBA)	50	293	1,926	DOT - Federal Railroad Administration	3	402	452
State Unemployment Insurance Deposits	17	340	5,700	DOT - Federal Transit Administration	46	506	3,841
Unclassified - Deposits	63	304	3,830	DOT - Office of the Secretary	4	13	138
Other Deposits:				Dept of Veterans Affairs (VA)	240	1,381	11,044
Federal Housing Admin: Note Sales	367	835	4,261	VA - Benefits	42	9,379	29,794
				District of Columbia	1	12	89
				Environmental Protection Agency (EPA)	28	161	1,207
				ESF - Economic Recovery Programs	0	41	469
				Federal Communications Commission (FCC)	7	147	567
				FCC - Universal Service Fund	0	70	1,562
				Federal Deposit Insurance Corp (FDIC)	0	13	170
				Federal Employees Insurance Payments	226	1,608	16,086
				Federal Salaries (EFT)	140	2,630	41,074
				General Services Administration (GSA)	27	953	5,371
				Housing and Urban Development programs	153	4,047	15,694
				Interest on Treasury Securities	0	83	62,524
				IRS Tax Refunds Business (EFT)	177	671	7,793
				IRS Tax Refunds Individual (EFT)	18	567	13,081
				Justice Department programs	64	402	3,105
				NASA	147	603	4,005
				National Credit Union Admin (NCUA)	0	2	1,270
				National Science Foundation (NSF)	13	96	1,205
				Postal Service Money Orders and Other	164	1,044	8,058
				Public Debt Cash Redemp. (Table III-B)	127,389	477,753	3,715,822
				Securities and Exchange Commission (SEC)	4	14	207
				Small Business Administration (SBA)	3,827	9,044	61,099

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)	52	22,328	186,376
				Other Withdrawals:			
				Agency for Internat'l Development	57	271	4,303
				Thrift Savings Plan Transfer	268	3,398	10,380
				Unclassified	1,460	8,105	54,967
Total Other Deposits	367	1,657	21,714	Total, Other Withdrawals	1,785	33,198	157,502
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	147,388	654,300	4,922,277
Total Federal Reserve Account	132,994	559,427	4,668,711	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)	\$ 147,388	\$ 654,300	\$ 4,922,277
Total Deposits (excluding transfers)	\$ 132,994	\$ 559,427	\$ 4,668,711	Net Change in Operating Cash Balance	\$ -14,394	\$ -94,873	\$ -253,566

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	\$ 125,256	\$ 461,866	\$ 3,228,945
Regular Series	\$ 70,249	\$ 300,996	\$ 2,002,808	Notes	0	0	383,322
Cash Management Series	55,001	170,006	1,150,028	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	21	219	7,594	United States Savings Securities	51	342	1,901
Federal Financing Bank	0	0	0	Government Account Series	420,757	2,600,905	19,476,275
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	16	132	Foreign Series	0	0	0
Interest Increment	1	278	925	State and Local Series	5	5,455	25,032
Government Account Series	428,778	2,569,903	19,624,648	Other	2,078	10,091	71,619
Hope Bonds	0	0	0	Total Redemptions	\$ 548,146	\$ 3,078,658	\$ 23,192,097
Domestic Series	0	1	12	Net Change in Public Debt Outstanding	\$ 8,029	\$ -23,515	\$ 477,382
Foreign Series	0	0	0				
State and Local Series	57	3,621	32,860				
Other	2,066	10,105	71,811				
Total Issues	\$ 556,175	\$ 3,055,143	\$ 23,669,479				

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)	\$ 556,175	\$ 3,055,143	\$ 23,669,479
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	24	144	1,004
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,778	2,569,903	19,624,648
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	278	925
Inflation-Protected Securities Increment	21	219	7,339
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 127,351	\$ 484,600	\$ 4,033,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 548,146	\$ 3,078,658	\$ 23,192,097
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 (-)	420,757	2,600,905	19,476,275
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 127,389	\$ 477,753	\$ 3,715,822

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,354,421	\$ 21,354,702	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,068,352	6,060,042	6,096,817	5,926,439
Total Public Debt Outstanding	27,422,773	27,414,745	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,953	17,955	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	\$ 27,397,080	\$ 27,389,049	\$ 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	\$ 2,800	\$ 58,797	\$ 440,141
Individual Income Taxes	214	1,412	16,178
Railroad Retirement Taxes	1	52	723
Excise Taxes	23	98	9,809
Corporation Income Taxes	285	3,265	18,513
Federal Unemployment Taxes	1	9	590
Estate and Gift Taxes & Misc IRS Rcpts.	80	382	1,524
Total	\$ 3,403	\$ 64,015	\$ 487,478
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 502	\$ 5,596
Through Depositories	3,320	60,027	460,307
Total Cash FTD's	\$ 3,382	\$ 60,529	\$ 465,903
Inter-agency Transfers	22	3,486	21,575
Total	\$ 3,403	\$ 64,015	\$ 487,478

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)	\$ 1,025	\$ 2,127	\$ 14,592
IRS Tax Refunds Business (EFT)	177	671	7,793
IRS Tax Refunds Individual (Checks)	32	704	13,084
IRS Tax Refunds Individual (EFT)	18	567	13,081

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.