



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 15, 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	\$ 1,620,613	\$ 1,507,694	\$ 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	\$ 1,620,613	\$ 1,507,694	\$ 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)	46,691	167,702	573,076	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	49	615	Defense Vendor Payments (EFT)	2,209	17,915	75,551
Dept of Agriculture (USDA) - misc	5	92	506	Dept of Agriculture (USDA) - misc	201	1,239	6,414
USDA - Commodity Credit Corporation	51	499	1,811	USDA - Child Nutrition	109	1,055	4,279
USDA - Federal Crop Insurance Corp Fund	0	83	1,739	USDA - Commodity Credit Corporation	101	1,340	10,418
USDA - Loan Repayments	42	298	1,373	USDA - Federal Crop Insurance Corp Fund	29	563	3,752
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	60	448	1,974
Dept of Commerce (DOC)	14	141	678	USDA - Other Farm Service	163	1,278	11,527
Dept of Education (ED)	195	1,442	7,073	USDA - Supp Nutrition Assist Prog (SNAP)	334	4,764	22,914
Dept of Energy (DOE)	115	233	1,409	USDA - Supp Nutrition Assist Prog (WIC)	24	209	1,028
Dept of Health & Human Serv (HHS) - Misc	21	591	3,329	Dept of Commerce (DOC)	19	1,808	3,084
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	365	4,806	28,219
HHS - Medicare Premiums	261	1,156	7,865	Dept of Energy (DOE)	176	1,647	8,606
Dept of Homeland Security (DHS) - misc	18	181	929	Dept of Health & Human Serv (HHS) - Misc	79	613	3,432
DHS - Customs and Certain Excise Taxes	112	1,265	16,538	HHS - Centers for Disease Control (CDC)	47	539	2,316
DHS - Fed Emergency Mgmt Agency (FEMA)	10	92	510	HHS - Federal Hospital Insr Trust Fund	531	18,037	72,301
DHS - Transportation Security Admn (TSA)	0	11	305	HHS - Federal Supple Med Insr Trust Fund	735	22,734	86,900
Dept of Labor (DOL) - misc	1	12	65	HHS - Grants to States for Medicaid	4,348	25,061	103,038
DOL - Pension Benefit Guaranty Corp.	5	14	4,478	HHS - Health Resources & Services Admin	8,563	9,697	14,499
Dept of Transportation (DOT)	3	32	282	HHS - Indian Health Service	4	211	2,795
Dept of Veterans Affairs (VA)	36	367	1,938	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	1	46	HHS - Medicare Prescription Drugs	0	5,361	25,826
Environmental Protection Agency (EPA)	2	16	75	HHS - National Institutes of Health	106	1,554	7,130
Estate and Gift Taxes	22	709	4,288	HHS - Other Public Health Services	35	318	1,556
Federal Communications Commission (FCC)	2	50	4,886	HHS - Othr Admin for Children & Families	94	946	5,157
FCC - Universal Service Fund	112	685	2,085	HHS - Othr Cent Medicare & Medicaid Serv	181	1,385	6,081
Federal Deposit Insurance Corp (FDIC)	1	2	126	HHS - Payments to States	158	1,293	4,961
Federal Reserve Earnings	0	2,224	17,101	HHS - Temp Assistance for Needy Families	57	746	2,763
Foreign Military Sales Program	8	3,100	7,918	Dept of Homeland Security (DHS) - misc	41	679	2,822
General Services Administration (GSA)	5	48	359	DHS - Customs & Border Protection (CBP)	52	325	1,356
Housing and Urban Development programs	26	94	488	DHS - Fed Emergency Mgmt Agency (FEMA)	29	669	5,158
Individual Income and Employment Taxes, Not Withheld	247	3,157	31,844	DHS - Transportation Security Admn (TSA)	5	119	199
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	98	810	3,452
Justice Department programs	102	228	1,771	DOL - Pension Benefit Guaranty Corp.	2	38	1,118
National Credit Union Admin (NCUA)	0	338	2,152	DOL - Unemployment Benefits	1,511	14,372	66,002
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	22	428	8,878
Postal Service	582	5,558	22,070	Dept of Transportation (DOT) - Misc	17	132	504
Public Debt Cash Issues (Table III-B)	250,862	915,799	4,464,602	DOT - Federal Aviation Administration	3	729	3,115
Securities and Exchange Commission (SEC)	2	55	703	DOT - Federal Highway Administration	250	2,072	10,349
Small Business Administration (SBA)	63	542	2,175	DOT - Federal Railroad Administration	1	410	459
State Unemployment Insurance Deposits	16	1,779	7,139	DOT - Federal Transit Administration	188	1,107	4,443
Unclassified - Deposits	46	551	4,076	DOT - Office of the Secretary	2	27	152
Other Deposits:				Dept of Veterans Affairs (VA)	235	2,464	12,128
Export-Import Bank	281	387	472	VA - Benefits	43	9,577	29,991
Federal Employees Insurance Receipt	66	142	795	District of Columbia	0	13	91
Federal Housing Admin: Note Sales	51	1,225	4,650	Environmental Protection Agency (EPA)	16	283	1,330
				ESF - Economic Recovery Programs	0	99	527
				Federal Communications Commission (FCC)	4	172	592
				FCC - Universal Service Fund	0	114	1,606
				Federal Deposit Insurance Corp (FDIC)	1	28	185
				Federal Employees Insurance Payments	219	3,803	18,281
				Federal Salaries (EFT)	562	9,582	48,026
				General Services Administration (GSA)	59	1,428	5,846
				Housing and Urban Development programs	82	4,713	16,360
				Interest on Treasury Securities	1,805	1,889	64,329
				IRS Tax Refunds Business (EFT)	68	1,413	8,536
				IRS Tax Refunds Individual (EFT)	14	1,143	13,657
				Justice Department programs	91	1,290	3,993
				NASA	78	1,155	4,556
				National Credit Union Admin (NCUA)	0	3	1,271
				National Science Foundation (NSF)	34	228	1,337
				Postal Service Money Orders and Other	135	1,817	8,830
				Public Debt Cash Redemp. (Table III-B)	154,089	815,115	4,053,184
				Securities and Exchange Commission (SEC)	5	30	223
				Small Business Administration (SBA)	2,977	21,016	73,071

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)	48	42,662	206,709
				Other Withdrawals:			
				Agency for Internat'l Development	53	516	4,548
				Military Active Duty Pay (EFT)	3,457	7,629	23,261
				State Department	129	633	3,013
				Thrift Savings Plan Transfer	749	5,439	12,422
				Unclassified	1,262	14,783	61,644
Total Other Deposits	398	2,464	22,522	Total, Other Withdrawals	5,650	46,515	170,819
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	187,160	1,114,038	5,382,015
Total Federal Reserve Account	300,078	1,111,664	5,220,949	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)	\$ 187,160	\$ 1,114,038	\$ 5,382,015
Total Deposits (excluding transfers)	\$ 300,078	\$ 1,111,664	\$ 5,220,949	Net Change in Operating Cash Balance	\$ 112,918	\$ -2,374	\$ -161,066

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	\$ 126,278	\$ 765,178	\$ 3,532,257
Regular Series	\$ 71,277	\$ 486,303	\$ 2,188,115	Notes	24,000	24,000	407,322
Cash Management Series	55,001	285,009	1,265,031	Bonds	0	0	0
Notes	98,004	98,004	763,538	Federal Financing Bank	0	0	0
Bonds	25,022	25,022	138,149	Nonmarketable:			
Inflation-Protected Securities Increment	21	366	7,741	United States Savings Securities	55	607	2,166
Federal Financing Bank	0	0	0	Government Account Series	417,368	4,738,207	21,613,577
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	34	150	Foreign Series	0	0	0
Interest Increment	2	289	936	State and Local Series	1,761	7,357	26,934
Government Account Series	441,985	4,702,458	21,757,203	Other	1,996	17,973	79,502
Hope Bonds	0	0	0	Total Redemptions	\$ 571,458	\$ 5,553,322	\$ 25,666,761
Domestic Series	0	2	13	Net Change in Public Debt Outstanding	\$ 122,106	\$ 66,474	\$ 567,371
Foreign Series	0	0	0				
State and Local Series	212	4,275	33,514				
Other	2,035	18,035	79,742				
Total Issues	\$ 693,564	\$ 5,619,796	\$ 26,234,132				

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)	\$ 693,564	\$ 5,619,796	\$ 26,234,132
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	24	215	1,075
Bonds and Notes (-)	670	670	5,458
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	441,985	4,702,458	21,757,203
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	289	936
Inflation-Protected Securities Increment	21	366	7,486
Total Public Debt Cash Issues	\$ 250,862	\$ 915,799	\$ 4,464,602
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 571,458	\$ 5,553,322	\$ 25,666,761
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 (-)	417,368	4,738,207	21,613,577
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 154,089	\$ 815,115	\$ 4,053,184

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,448,041	\$ 21,350,932	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,064,721	6,039,725	6,096,817	5,926,439
Total Public Debt				
Outstanding	27,512,762	27,390,656	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,846	17,848	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	\$ 27,487,176	\$ 27,365,069	\$ 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	\$ 9,571	\$ 110,032	\$ 491,376
Individual Income Taxes	635	3,489	18,255
Railroad Retirement Taxes	4	161	831
Excise Taxes	105	2,615	12,326
Corporation Income Taxes	36,643	56,514	71,763
Federal Unemployment Taxes	3	19	600
Estate and Gift Taxes & Misc IRS Rcpts.	13	700	1,842
Total	\$ 46,975	\$ 173,531	\$ 596,993
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,763	\$ 6,857
Through Depositories	46,634	165,939	566,219
Total Cash FTD's	\$ 46,691	\$ 167,702	\$ 573,076
Inter-agency Transfers	284	5,828	23,917
Total	\$ 46,975	\$ 173,531	\$ 596,993

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)	\$ 704	\$ 3,230	\$ 15,696
IRS Tax Refunds Business (EFT)	68	1,413	8,536
IRS Tax Refunds Individual (Checks)	24	2,141	14,521
IRS Tax Refunds Individual (EFT)	14	1,143	13,657

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.