



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, November 27, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,497,733	\$ 1,484,036	\$ 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>\$ 1,497,733</b>	<b>\$ 1,484,036</b>	<b>\$ 1,598,798</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	11,016	184,902	389,036	Air Carrier Worker Support	0	3	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	67	351	Defense Vendor Payments (EFT)	1,559	28,412	56,537
Dept of Agriculture (USDA) - misc	9	208	408	Dept of Agriculture (USDA) - misc	68	2,346	5,090
USDA - Commodity Credit Corporation	41	605	1,279	USDA - Child Nutrition	19	1,710	3,090
USDA - Federal Crop Insurance Corp Fund	1	134	574	USDA - Commodity Credit Corporation	125	2,156	8,962
USDA - Loan Repayments	21	409	1,024	USDA - Federal Crop Insurance Corp Fund	55	798	3,151
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	33	752	1,502
Dept of Commerce (DOC)	13	247	528	USDA - Other Farm Service	179	2,774	10,116
Dept of Education (ED)	133	2,639	5,504	USDA - Supp Nutrition Assist Prog (SNAP)	522	8,637	17,658
Dept of Energy (DOE)	36	530	1,152	USDA - Supp Nutrition Assist Prog (WIC)	12	366	801
Dept of Health & Human Serv (HHS) - Misc	21	1,530	2,722	Dept of Commerce (DOC)	26	651	1,270
HHS - Marketplace Receipts	0	1	1	Dept of Education (ED)	449	9,412	23,227
HHS - Medicare Premiums	33	2,994	6,553	Dept of Energy (DOE)	178	2,900	6,777
Dept of Homeland Security (DHS) - misc	18	310	725	Dept of Health & Human Serv (HHS) - Misc	157	1,493	2,812
DHS - Customs and Certain Excise Taxes	158	7,453	15,103	HHS - Centers for Disease Control (CDC)	36	841	1,745
DHS - Fed Emergency Mgmt Agency (FEMA)	5	159	411	HHS - Federal Hospital Insur Trust Fund	731	14,565	53,482
DHS - Transportation Security Admn (TSA)	2	23	170	HHS - Federal Supple Med Insr Trust Fund	521	15,368	62,778
Dept of Labor (DOL) - misc	1	21	52	HHS - Grants to States for Medicaid	3,421	35,567	76,538
DOL - Pension Benefit Guaranty Corp.	0	36	4,464	HHS - Health Resources & Services Admn	105	2,091	4,712
Dept of Transportation (DOT)	1	64	249	HHS - Indian Health Service	20	1,745	2,581
Dept of Veterans Affairs (VA)	33	910	1,544	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	59	HHS - National Institutes of Health	194	2,783	5,507
Estate and Gift Taxes	90	1,448	3,555	HHS - Other Public Health Services	35	636	1,224
Federal Communications Commission (FCC)	239	1,301	4,831	HHS - Othr Admin for Children & Families	83	2,000	4,182
FCC - Universal Service Fund	2	721	1,396	HHS - Othr Cent Medicare & Medicaid Serv	132	2,089	4,578
Federal Deposit Insurance Corp (FDIC)	0	94	124	HHS - Payments to States	55	1,750	3,640
Federal Reserve Earnings	0	7,448	14,877	HHS - Temp Assistance for Needy Families	39	1,025	2,001
Foreign Military Sales Program	6	2,511	4,814	Dept of Homeland Security (DHS) - misc	54	1,047	2,120
General Services Administration (GSA)	7	119	305	DHS - Customs & Border Protection (CBP)	22	447	1,015
Housing and Urban Development programs	4	194	390	DHS - Fed Emergency Mgmt Agency (FEMA)	48	1,859	4,469
Individual Income and Employment Taxes, Not Withheld	295	6,094	28,517	DHS - Transportation Security Admn (TSA)	1	78	79
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	95	1,214	2,617
Justice Department programs	13	848	1,537	DOL - Pension Benefit Guaranty Corp.	2	61	599
National Credit Union Admin (NCUA)	0	191	1,776	DOL - Unemployment Benefits	495	23,259	49,679
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	18	1,154	8,438
Postal Service	384	7,479	16,079	Dept of Transportation (DOT) - Misc	5	198	359
Public Debt Cash Issues (Table III-B)	199,568	1,701,728	3,309,417	DOT - Federal Aviation Administration	86	1,313	2,333
Securities and Exchange Commission (SEC)	2	506	646	DOT - Federal Highway Administration	201	3,556	7,923
Small Business Administration (SBA)	33	778	1,608	DOT - Federal Railroad Administration	3	25	49
State Unemployment Insurance Deposits	10	3,540	5,307	DOT - Federal Transit Administration	34	1,594	3,287
Unclassified - Deposits	60	1,365	3,451	DOT - Office of the Secretary	1	68	125
Other Deposits:				Dept of Veterans Affairs (VA)	185	4,411	9,363
Gas and Oil Lease Sales Proceeds	59	337	706	VA - Benefits	38	929	20,355
Thrift Savings Plan Transfer	74	5,904	12,141	District of Columbia	0	40	77
				Environmental Protection Agency (EPA)	31	508	1,030
				ESF - Economic Recovery Programs	0	199	428
				Federal Communications Commission (FCC)	3	189	418
				FCC - Universal Service Fund	0	733	1,492
				Federal Deposit Insurance Corp (FDIC)	5	53	156
				Federal Employees Insurance Payments	143	6,915	14,302
				Federal Salaries (EFT)	4,141	15,910	36,596
				General Services Administration (GSA)	135	2,100	4,341
				Housing and Urban Development programs	151	5,532	11,524
				Interest on Treasury Securities	-2	49,600	52,980
				IRS Tax Refunds Business (EFT)	17	4,028	6,835
				IRS Tax Refunds Individual (EFT)	17	4,461	12,502
				Justice Department programs	89	1,523	2,696
				NASA	0	1,643	3,402
				National Credit Union Admin (NCUA)	1	948	1,268
				National Science Foundation (NSF)	18	506	1,071
				Postal Service Money Orders and Other	135	2,963	6,536
				Public Debt Cash Redemp. (Table III-B)	178,832	1,588,715	3,130,151
				Securities and Exchange Commission (SEC)	2	99	192
				Small Business Administration (SBA)	3,241	45,956	50,649

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/-7	81,834	164,051
				Other Withdrawals:			
				Minerals Management Service	109	113	349
				State Department	74	1,202	2,377
				TARP	42	42	88
				Tennessee Valley Authority (net)	-111	-172	-193
				Thrift Savings Plan Transfer	205	4,161	6,692
				Unclassified	1,387	24,022	45,511
Total Other Deposits	133	8,203	19,659	Total, Other Withdrawals	1,706	45,299	122,251
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	198,694	2,048,923	4,134,191
Total Federal Reserve Account	212,391	1,947,857	3,850,244	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)	\$ 198,694	\$ 2,048,923	\$ 4,134,191
Total Deposits (excluding transfers)	\$ 212,391	\$ 1,947,857	\$ 3,850,244	Net Change in Operating Cash Balance	\$ 13,697	\$ -101,066	\$ -283,946

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	\$ 176,893	\$ 1,296,158	\$ 2,767,079
Regular Series	\$ 113,892	\$ 794,470	\$ 1,701,813	Notes	0	252,903	276,899
Cash Management Series	60,001	460,012	980,022	Bonds	0	0	0
Notes	24,000	352,992	459,424	Federal Financing Bank	0	0	0
Bonds	0	58,737	82,381	Nonmarketable:			
Inflation-Protected Securities Increment	142	2,178	6,953	United States Savings Securities	30	731	1,524
Federal Financing Bank	0	0	0	Government Account Series	431,372	7,726,240	16,444,197
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	59	112	Foreign Series	0	0	0
Interest Increment	1	296	645	State and Local Series	211	10,221	19,514
Government Account Series	431,872	7,747,937	16,583,695	Other	1,699	28,702	60,133
Hope Bonds	0	0	0	Total Redemptions	\$ 610,205	\$ 9,314,955	\$ 19,574,349
Domestic Series	0	5	10	Net Change in Public Debt Outstanding	\$ 21,425	\$ 140,139	\$ 330,224
Foreign Series	0	0	0				
State and Local Series	15	9,683	29,213				
Other	1,703	28,724	60,305				
Total Issues	\$ 631,630	\$ 9,455,094	\$ 19,904,573				

**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)	\$ 631,630	\$ 9,455,094	\$ 19,904,573
Premium on New Issues	1	1	1,264
Discount on New Issues:			
Bills (-)	49	386	860
Bonds and Notes (-)	0	2,570	4,294
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,872	7,747,937	16,583,695
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	296	645
Inflation-Protected Securities Increment	142	2,178	6,925
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 199,568	\$ 1,701,728	\$ 3,309,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 610,205	\$ 9,314,955	\$ 19,574,349
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 (-)	431,372	7,726,240	16,444,197
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 178,832	\$ 1,588,715	\$ 3,130,151

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,218,612	\$ 21,197,640	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,057,004	6,056,550	6,038,521	5,926,439
Total Public Debt Outstanding	27,275,615	27,254,190	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,182	18,188	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	\$ 27,249,693	\$ 27,228,262	\$ 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	\$ 9,645	\$ 178,237	\$ 364,864
Individual Income Taxes	173	3,748	14,470
Railroad Retirement Taxes	43	323	641
Excise Taxes	1,642	5,355	9,655
Corporation Income Taxes	75	4,400	15,188
Federal Unemployment Taxes	3	388	580
Estate and Gift Taxes & Misc IRS Rcpts.	239	922	1,104
<b>Total</b>	<b>\$ 11,819</b>	<b>\$ 193,374</b>	<b>\$ 406,502</b>
Cash Federal Tax Deposits:			
Direct	\$ 886	\$ 3,079	\$ 5,025
Through Depositories	10,130	181,823	384,011
<b>Total Cash FTD's</b>	<b>\$ 11,016</b>	<b>\$ 184,902</b>	<b>\$ 389,036</b>
Inter-agency Transfers	803	8,472	17,466
<b>Total</b>	<b>\$ 11,819</b>	<b>\$ 193,374</b>	<b>\$ 406,502</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)	\$ 144	\$ 6,880	\$ 12,438
IRS Tax Refunds Business (EFT)	17	4,028	6,835
IRS Tax Refunds Individual (Checks)	76	4,704	11,060
IRS Tax Refunds Individual (EFT)	17	4,461	12,502

**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.