



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 1, 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	\$ 1,559,909	\$ 1,622,986	\$ 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	\$ 1,559,909	\$ 1,622,986	\$ 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)	15,931	15,931	421,305	Air Carrier Worker Support	0	0	50
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	4	569	Defense Vendor Payments (EFT)	316	316	57,952
Dept of Agriculture (USDA) - misc	10	10	425	Dept of Agriculture (USDA) - misc	204	204	5,379
USDA - Commodity Credit Corporation	35	35	1,347	USDA - Child Nutrition	66	66	3,290
USDA - Federal Crop Insurance Corp Fund	0	0	1,656	USDA - Commodity Credit Corporation	87	87	9,165
USDA - Loan Repayments	48	48	1,122	USDA - Federal Crop Insurance Corp Fund	31	31	3,220
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	12	12	1,538
Dept of Commerce (DOC)	14	14	551	USDA - Other Farm Service	91	91	10,339
Dept of Education (ED)	161	161	5,792	USDA - Supp Nutrition Assist Prog (SNAP)	183	183	18,333
Dept of Energy (DOE)	5	5	1,180	USDA - Supp Nutrition Assist Prog (WIC)	17	17	836
Dept of Health & Human Serv (HHS) - Misc	9	9	2,747	Dept of Commerce (DOC)	329	329	1,606
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	245	245	23,658
HHS - Medicare Premiums	251	251	6,959	Dept of Energy (DOE)	99	99	7,058
Dept of Homeland Security (DHS) - misc	21	21	769	Dept of Health & Human Serv (HHS) - Misc	12	12	2,831
DHS - Customs and Certain Excise Taxes	95	95	15,368	HHS - Centers for Disease Control (CDC)	17	17	1,794
DHS - Fed Emergency Mgmt Agency (FEMA)	8	8	426	HHS - Federal Hospital Insr Trust Fund	11,558	11,558	65,822
DHS - Transportation Security Admn (TSA)	1	1	294	HHS - Federal Supple Med Insr Trust Fund	15,344	15,344	79,509
Dept of Labor (DOL) - misc	2	2	55	HHS - Grants to States for Medicaid	1,198	1,198	79,175
DOL - Pension Benefit Guaranty Corp.	0	0	4,464	HHS - Health Resources & Services Admin	73	73	4,875
Dept of Transportation (DOT)	16	16	266	HHS - Indian Health Service	1	1	2,585
Dept of Veterans Affairs (VA)	41	41	1,612	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	0	45	HHS - Medicare Prescription Drugs	5,331	5,331	25,796
Environmental Protection Agency (EPA)	1	1	61	HHS - National Institutes of Health	106	106	5,682
Estate and Gift Taxes	1	1	3,580	HHS - Other Public Health Services	24	24	1,262
Federal Communications Commission (FCC)	6	6	4,842	HHS - Othr Admin for Children & Families	95	95	4,305
FCC - Universal Service Fund	1	1	1,401	HHS - Othr Cent Medicare & Medicaid Serv	36	36	4,732
Federal Deposit Insurance Corp (FDIC)	1	1	125	HHS - Payments to States	134	134	3,801
Federal Reserve Earnings	0	0	14,877	HHS - Temp Assistance for Needy Families	66	66	2,082
Foreign Military Sales Program	1,331	1,331	6,149	Dept of Homeland Security (DHS) - misc	13	13	2,156
General Services Administration (GSA)	4	4	315	DHS - Customs & Border Protection (CBP)	60	60	1,092
Housing and Urban Development programs	7	7	401	DHS - Fed Emergency Mgmt Agency (FEMA)	25	25	4,514
Individual Income and Employment Taxes, Not Withheld	396	396	29,083	DHS - Transportation Security Admn (TSA)	0	0	80
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	79	79	2,721
Justice Department programs	12	12	1,555	DOL - Pension Benefit Guaranty Corp.	0	0	1,080
National Credit Union Admin (NCUA)	0	0	1,813	DOL - Unemployment Benefits	1,907	1,907	53,536
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	33	33	8,484
Postal Service	559	559	17,071	Dept of Transportation (DOT) - Misc	0	0	373
Public Debt Cash Issues (Table III-B)	129,463	129,463	3,678,266	DOT - Federal Aviation Administration	0	0	2,386
Securities and Exchange Commission (SEC)	2	2	649	DOT - Federal Highway Administration	44	44	8,322
Small Business Administration (SBA)	59	59	1,692	DOT - Federal Railroad Administration	0	0	49
State Unemployment Insurance Deposits	37	37	5,397	DOT - Federal Transit Administration	52	52	3,388
Unclassified - Deposits	33	33	3,559	DOT - Office of the Secretary	0	0	125
Other Deposits:				Dept of Veterans Affairs (VA)	158	158	9,822
Export-Import Bank	60	60	145	VA - Benefits	9,171	9,171	29,586
Federal Housing Admin: Note Sales	69	69	3,494	District of Columbia	6	6	84
Nat'l Railroad Retirement Inv Trust	333	333	891	Environmental Protection Agency (EPA)	15	15	1,062
Thrift Savings Plan Transfer	367	367	12,549	ESF - Economic Recovery Programs	3	3	431
				Federal Communications Commission (FCC)	0	0	420
				FCC - Universal Service Fund	0	0	1,492
				Federal Deposit Insurance Corp (FDIC)	0	0	158
				Federal Employees Insurance Payments	225	225	14,703
				Federal Salaries (EFT)	868	868	39,312
				General Services Administration (GSA)	545	545	4,963
				Housing and Urban Development programs	3,001	3,001	14,647
				Interest on Treasury Securities	82	82	62,523
				IRS Tax Refunds Business (EFT)	293	293	7,416
				IRS Tax Refunds Individual (EFT)	31	31	12,545
				Justice Department programs	6	6	2,709
				NASA	0	0	3,402
				National Credit Union Admin (NCUA)	0	0	1,268
				National Science Foundation (NSF)	4	4	1,113
				Postal Service Money Orders and Other	140	140	7,153
				Public Debt Cash Redemp. (Table III-B)	137,801	137,801	3,375,870
				Securities and Exchange Commission (SEC)	0	0	193
				Small Business Administration (SBA)	175	175	52,229

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)	305	305	164,352
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,947	5,947	17,931
				Military Active Duty Pay (EFT)	4,085	4,085	19,717
				Military Retirement (EFT)	4,694	4,694	14,134
				Railroad Retirement (EFT)	1,138	1,138	3,470
				Supple. Security Income Benefits (EFT)	4,344	4,344	13,478
				Thrift Savings Plan Transfer	82	82	7,065
				Unclassified	1,465	1,465	48,327
Total Other Deposits	829	829	20,887	Total, Other Withdrawals	21,755	21,755	146,059
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	212,470	212,470	4,480,447
Total Federal Reserve Account	149,393	149,393	4,258,677	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 212,470	\$ 212,470	\$ 4,480,447
Total Deposits (excluding transfers)	\$ 149,393	\$ 149,393	\$ 4,258,677	Net Change in Operating Cash Balance	\$ -63,077	\$ -63,077	\$ -221,770

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	\$ 131,369	\$ 131,369	\$ 2,898,447
Regular Series	\$ 71,362	\$ 71,362	\$ 1,773,175	Notes	0	0	383,322
Cash Management Series	55,003	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	73	73	7,448	United States Savings Securities	67	67	1,627
Federal Financing Bank	0	0	0	Government Account Series	463,330	463,330	17,338,700
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	3	119	Foreign Series	0	0	0
Interest Increment	271	271	918	State and Local Series	4,321	4,321	23,899
Government Account Series	431,087	431,087	17,485,832	Other	2,044	2,044	63,572
Hope Bonds	0	0	0	Total Redemptions	\$ 601,130	\$ 601,130	\$ 20,714,569
Domestic Series	0	0	11	Net Change in Public Debt Outstanding	\$ -40,213	\$ -40,213	\$ 460,684
Foreign Series	0	0	0				
State and Local Series	1,058	1,058	30,298				
Other	2,061	2,061	63,767				
Total Issues	\$ 560,918	\$ 560,918	\$ 21,175,254				

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)	\$ 560,918	\$ 560,918	\$ 21,175,254
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	25	25	885
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,087	431,087	17,485,832
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	271	271	918
Inflation-Protected Securities Increment	73	73	7,193
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 129,463	\$ 129,463	\$ 3,678,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 601,130	\$ 601,130	\$ 20,714,569
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 (-)	463,330	463,330	17,338,700
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 137,801	\$ 137,801	\$ 3,375,870

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,342,193	\$ 21,349,472	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,063,883	6,096,817	6,096,817	5,926,439
Total Public Debt Outstanding	27,406,076	27,446,288	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,017	18,019	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	\$ 27,380,319	\$ 27,420,529	\$ 27,420,529	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,553	\$ 16,553	\$ 397,897
Individual Income Taxes	248	248	15,014
Railroad Retirement Taxes	9	9	680
Excise Taxes	12	12	9,723
Corporation Income Taxes	101	101	15,349
Federal Unemployment Taxes	2	2	584
Estate and Gift Taxes & Misc IRS Rcpts.	65	65	1,207
Total	\$ 16,990	\$ 16,990	\$ 440,452
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 94	\$ 5,188
Through Depositories	15,837	15,837	416,117
Total Cash FTD's	\$ 15,931	\$ 15,931	\$ 421,305
Inter-agency Transfers	1,059	1,059	19,148
Total	\$ 16,990	\$ 16,990	\$ 440,452

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)	\$ 837	\$ 837	\$ 13,302
IRS Tax Refunds Business (EFT)	293	293	7,416
IRS Tax Refunds Individual (Checks)	32	32	12,412
IRS Tax Refunds Individual (EFT)	31	31	12,545

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.