



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 3, 2020

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,542,061	\$ 1,557,239	\$ 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	\$ 1,542,061	\$ 1,557,239	\$ 1,622,986	\$ 1,781,679

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)	4,710	32,324	437,697	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	9	575	Defense Vendor Payments (EFT)	1,150	3,849	61,485
Dept of Agriculture (USDA) - misc	48	66	480	Dept of Agriculture (USDA) - misc	96	394	5,569
USDA - Commodity Credit Corporation	52	150	1,462	USDA - Child Nutrition	51	200	3,424
USDA - Federal Crop Insurance Corp Fund	0	70	1,726	USDA - Commodity Credit Corporation	149	360	9,437
USDA - Loan Repayments	18	84	1,159	USDA - Federal Crop Insurance Corp Fund	65	135	3,324
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	51	101	1,627
Dept of Commerce (DOC)	12	37	573	USDA - Other Farm Service	106	283	10,531
Dept of Education (ED)	96	424	6,056	USDA - Supp Nutrition Assist Prog (SNAP)	265	690	18,840
Dept of Energy (DOE)	11	33	1,208	USDA - Supp Nutrition Assist Prog (WIC)	22	59	878
Dept of Health & Human Serv (HHS) - Misc	26	288	3,026	Dept of Commerce (DOC)	381	735	2,011
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	326	995	24,408
HHS - Medicare Premiums	65	349	7,057	Dept of Energy (DOE)	149	432	7,392
Dept of Homeland Security (DHS) - misc	15	51	799	Dept of Health & Human Serv (HHS) - Misc	70	153	2,972
DHS - Customs and Certain Excise Taxes	90	310	15,583	HHS - Centers for Disease Control (CDC)	29	162	1,939
DHS - Fed Emergency Mgmt Agency (FEMA)	9	25	443	HHS - Federal Hospital Insr Trust Fund	694	13,523	67,787
DHS - Transportation Security Admn (TSA)	1	2	296	HHS - Federal Supple Med Insr Trust Fund	784	17,349	81,514
Dept of Labor (DOL) - misc	1	5	58	HHS - Grants to States for Medicaid	2,498	4,502	82,480
DOL - Pension Benefit Guaranty Corp.	1	1	4,465	HHS - Health Resources & Services Admin	44	180	4,982
Dept of Transportation (DOT)	4	22	271	HHS - Indian Health Service	44	97	2,681
Dept of Veterans Affairs (VA)	29	112	1,683	HHS - Marketplace Payments	0	0	11,959
District of Columbia	1	1	45	HHS - Medicare Prescription Drugs	0	5,331	25,796
Environmental Protection Agency (EPA)	1	3	63	HHS - National Institutes of Health	192	378	5,953
Estate and Gift Taxes	71	216	3,794	HHS - Other Public Health Services	23	76	1,314
Federal Communications Commission (FCC)	8	14	4,850	HHS - Othr Admin for Children & Families	83	289	4,499
FCC - Universal Service Fund	4	7	1,407	HHS - Othr Cent Medicare & Medicaid Serv	56	201	4,897
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	342	584	4,251
Federal Reserve Earnings	0	163	15,040	HHS - Temp Assistance for Needy Families	63	176	2,193
Foreign Military Sales Program	34	1,699	6,516	Dept of Homeland Security (DHS) - misc	52	118	2,261
General Services Administration (GSA)	3	11	323	DHS - Customs & Border Protection (CBP)	18	97	1,129
Housing and Urban Development programs	1	10	404	DHS - Fed Emergency Mgmt Agency (FEMA)	87	155	4,645
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	12	12	93
Taxes, Not Withheld	246	952	29,639	Dept of Labor (DOL) - misc	83	211	2,853
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	8	9	1,089
Justice Department programs	10	36	1,579	DOL - Unemployment Benefits	731	3,949	55,578
National Credit Union Admin (NCUA)	0	0	1,815	Unemployment Assist - FEMA Lost Wage Pmt	20	81	8,532
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	9	15	388
Postal Service	430	1,427	17,939	DOT - Federal Aviation Administration	80	120	2,506
Public Debt Cash Issues (Table III-B)	222,706	354,438	3,903,241	DOT - Federal Highway Administration	283	449	8,726
Securities and Exchange Commission (SEC)	5	8	655	DOT - Federal Railroad Administration	397	398	447
Small Business Administration (SBA)	57	156	1,789	DOT - Federal Transit Administration	54	263	3,598
State Unemployment Insurance Deposits	112	272	5,633	DOT - Office of the Secretary	1	4	130
Unclassified - Deposits	53	155	3,681	Dept of Veterans Affairs (VA)	298	636	10,300
Other Deposits:				VA - Benefits	1/-3	9,165	29,579
Federal Housing Admin: Note Sales	124	240	3,665	District of Columbia	0	6	84
				Environmental Protection Agency (EPA)	47	87	1,134
				ESF - Economic Recovery Programs	7	34	462
				Federal Communications Commission (FCC)	3	8	428
				FCC - Universal Service Fund	41	41	1,533
				Federal Deposit Insurance Corp (FDIC)	6	9	166
				Federal Employees Insurance Payments	300	850	15,328
				Federal Salaries (EFT)	889	1,863	40,307
				General Services Administration (GSA)	86	733	5,151
				Housing and Urban Development programs	470	3,570	15,216
				Interest on Treasury Securities	0	82	62,523
				IRS Tax Refunds Business (EFT)	81	415	7,537
				IRS Tax Refunds Individual (EFT)	25	518	13,032
				Justice Department programs	41	195	2,898
				NASA	53	241	3,643
				National Credit Union Admin (NCUA)	0	1	1,269
				National Science Foundation (NSF)	17	40	1,149
				Postal Service Money Orders and Other	192	514	7,527
				Public Debt Cash Redemp. (Table III-B)	207,935	347,267	3,585,336
				Securities and Exchange Commission (SEC)	0	7	200
				Small Business Administration (SBA)	757	3,526	55,580

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)	21,839	22,204	186,251
				Other Withdrawals:			
				International Monetary Fund	50	881	1,301
				Thrift Savings Plan Transfer	506	1,854	8,837
				Unclassified	1,026	3,588	50,450
Total Other Deposits	124	954	21,011	Total, Other Withdrawals	1,581	26,682	150,986
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	244,234	475,810	4,743,787
Total Federal Reserve Account	229,056	394,885	4,504,169	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)	\$ 244,234	\$ 475,810	\$ 4,743,787
Total Deposits (excluding transfers)	\$ 229,056	\$ 394,885	\$ 4,504,169	Net Change in Operating Cash Balance	\$ -15,178	\$ -80,926	\$ -239,618

See Footnote

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	\$ 205,242	\$ 336,610	\$ 3,103,689
Regular Series	\$ 159,387	\$ 230,749	\$ 1,932,562	Notes	0	0	383,322
Cash Management Series	60,002	115,006	1,095,028	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	19	114	7,489	United States Savings Securities	61	183	1,742
Federal Financing Bank	0	0	0	Government Account Series	448,890	1,337,620	18,212,990
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	2	7	124	Foreign Series	0	0	0
Interest Increment	1	274	921	State and Local Series	795	5,225	24,802
Government Account Series	435,799	1,297,762	18,352,507	Other	1,837	5,249	66,777
Hope Bonds	0	0	0	Total Redemptions	\$ 656,826	\$ 1,684,887	\$ 21,798,326
Domestic Series	0	0	11	Net Change in Public Debt Outstanding	\$ 1,795	\$ -32,180	\$ 468,717
Foreign Series	0	0	0				
State and Local Series	1,554	3,514	32,753				
Other	1,855	5,282	66,988				
Total Issues	\$ 658,620	\$ 1,652,707	\$ 22,267,043				

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)	\$ 658,620	\$ 1,652,707	\$ 22,267,043
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	95	120	980
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	435,799	1,297,762	18,352,507
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	274	921
Inflation-Protected Securities Increment	19	114	7,234
Total Public Debt Cash Issues	\$ 222,706	\$ 354,438	\$ 3,903,241
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 656,826	\$ 1,684,887	\$ 21,798,326
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 (-)	448,890	1,337,620	18,212,990
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 207,935	\$ 347,267	\$ 3,585,336
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,356,282	\$ 21,341,926	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,057,825	6,070,387	6,096,817	5,926,439
Total Public Debt Outstanding	27,414,108	27,412,313	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,058	17,990	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	\$ 27,388,310	\$ 27,386,583	\$ 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	\$ 4,434	\$ 32,753	\$ 414,097
Individual Income Taxes	202	651	15,417
Railroad Retirement Taxes	0	14	685
Excise Taxes	11	37	9,748
Corporation Income Taxes	1,882	2,086	17,335
Federal Unemployment Taxes	1	5	587
Estate and Gift Taxes & Misc IRS Rcpts.	74	178	1,320
Total	\$ 6,605	\$ 35,726	\$ 459,189
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 270	\$ 5,364
Through Depositories	4,610	32,054	432,334
Total Cash FTD's	\$ 4,710	\$ 32,324	\$ 437,697
Inter-agency Transfers	1,895	3,403	21,491
Total	\$ 6,605	\$ 35,726	\$ 459,189

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)	\$ 23	\$ 913	\$ 13,378
IRS Tax Refunds Business (EFT)	81	415	7,537
IRS Tax Refunds Individual (Checks)	135	196	12,576
IRS Tax Refunds Individual (EFT)	25	518	13,032

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 \$6 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.