



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 7, 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	\$ 1,542,507	\$ 1,541,553	\$ 1,622,986	\$ 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>\$ 1,542,507</b>	<b>\$ 1,541,553</b>	<b>\$ 1,622,986</b>	<b>\$ 1,781,679</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)	14,825	57,148	462,521	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	19	584	Defense Vendor Payments (EFT)	2,112	6,957	64,593
Dept of Agriculture (USDA) - misc	1/-16	55	470	Dept of Agriculture (USDA) - misc	142	606	5,781
USDA - Commodity Credit Corporation	37	249	1,562	USDA - Child Nutrition	187	473	3,696
USDA - Federal Crop Insurance Corp Fund	0	70	1,726	USDA - Commodity Credit Corporation	134	609	9,687
USDA - Loan Repayments	22	138	1,212	USDA - Federal Crop Insurance Corp Fund	41	225	3,414
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	27	169	1,696
Dept of Commerce (DOC)	11	65	602	USDA - Other Farm Service	106	499	10,748
Dept of Education (ED)	124	644	6,276	USDA - Supp Nutrition Assist Prog (SNAP)	935	1,917	20,067
Dept of Energy (DOE)	25	64	1,239	USDA - Supp Nutrition Assist Prog (WIC)	19	98	917
Dept of Health & Human Serv (HHS) - Misc	14	481	3,219	Dept of Commerce (DOC)	325	1,390	2,666
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	983	2,363	25,776
HHS - Medicare Premiums	54	419	7,127	Dept of Energy (DOE)	84	735	7,694
Dept of Homeland Security (DHS) - misc	15	82	829	Dept of Health & Human Serv (HHS) - Misc	26	243	3,062
DHS - Customs and Certain Excise Taxes	116	513	15,786	HHS - Centers for Disease Control (CDC)	28	223	2,000
DHS - Fed Emergency Mgmt Agency (FEMA)	8	38	456	HHS - Federal Hospital Insr Trust Fund	569	14,734	68,999
DHS - Transportation Security Admn (TSA)	1	3	297	HHS - Federal Supple Med Insr Trust Fund	792	18,897	83,062
Dept of Labor (DOL) - misc	1	6	59	HHS - Grants to States for Medicaid	1,408	7,288	85,265
DOL - Pension Benefit Guaranty Corp.	1	3	4,467	HHS - Health Resources & Services Admin	80	349	5,150
Dept of Transportation (DOT)	0	24	273	HHS - Indian Health Service	7	128	2,711
Dept of Veterans Affairs (VA)	29	172	1,743	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)	1	6	65	HHS - National Institutes of Health	111	621	6,196
Estate and Gift Taxes	27	252	3,831	HHS - Other Public Health Services	20	118	1,356
Federal Communications Commission (FCC)	2	31	4,867	HHS - Othr Admin for Children & Families	57	384	4,594
FCC - Universal Service Fund	210	228	1,628	HHS - Othr Cent Medicare & Medicaid Serv	95	392	5,089
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	50	691	4,358
Federal Reserve Earnings	0	163	15,040	HHS - Temp Assistance for Needy Families	30	278	2,295
Foreign Military Sales Program	50	2,221	7,039	Dept of Homeland Security (DHS) - misc	111	295	2,439
General Services Administration (GSA)	5	21	332	DHS - Customs & Border Protection (CBP)	14	116	1,148
Housing and Urban Development programs	32	43	437	DHS - Fed Emergency Mgmt Agency (FEMA)	70	287	4,776
Individual Income and Employment Taxes, Not Withheld	263	1,375	30,062	DHS - Transportation Security Admn (TSA)	2	18	98
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	35	412	3,053
Justice Department programs	23	70	1,613	DOL - Pension Benefit Guaranty Corp.	0	11	1,090
National Credit Union Admin (NCUA)	0	1	1,814	DOL - Unemployment Benefits	1,741	6,272	57,902
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	154	249	8,700
Postal Service	563	2,470	18,982	Dept of Transportation (DOT) - Misc	18	54	427
Public Debt Cash Issues (Table III-B)	1,425	357,249	3,906,052	DOT - Federal Aviation Administration	46	214	2,600
Securities and Exchange Commission (SEC)	5	14	661	DOT - Federal Highway Administration	45	635	8,913
Small Business Administration (SBA)	42	243	1,876	DOT - Federal Railroad Administration	1	399	448
State Unemployment Insurance Deposits	33	323	5,683	DOT - Federal Transit Administration	88	460	3,796
Unclassified - Deposits	26	242	3,767	DOT - Office of the Secretary	5	9	134
Other Deposits:				Dept of Veterans Affairs (VA)	254	1,140	10,804
Defense Finance & Accounting Service	107	171	1,162	VA - Benefits	49	9,338	29,752
Federal Housing Admin: Note Sales	58	468	3,893	District of Columbia	1	10	88
				Environmental Protection Agency (EPA)	22	133	1,180
				ESF - Economic Recovery Programs	7	41	469
				Federal Communications Commission (FCC)	2	139	560
				FCC - Universal Service Fund	21	70	1,562
				Federal Deposit Insurance Corp (FDIC)	0	13	170
				Federal Employees Insurance Payments	249	1,382	15,860
				Federal Salaries (EFT)	478	2,490	40,934
				General Services Administration (GSA)	92	926	5,344
				Housing and Urban Development programs	162	3,895	15,541
				Interest on Treasury Securities	0	83	62,524
				IRS Tax Refunds Business (EFT)	31	494	7,616
				IRS Tax Refunds Individual (EFT)	24	548	13,062
				Justice Department programs	73	338	3,041
				NASA	138	456	3,857
				National Credit Union Admin (NCUA)	0	2	1,270
				National Science Foundation (NSF)	23	83	1,192
				Postal Service Money Orders and Other	209	881	7,894
				Public Debt Cash Redemp. (Table III-B)	1,461	350,364	3,588,433
				Securities and Exchange Commission (SEC)	1	10	203
				Small Business Administration (SBA)	477	5,218	57,272

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)	40	22,277	186,324
				Other Withdrawals:			
				Agency for Internat'l Development	57	214	4,246
				State Department	121	326	2,706
				Thrift Savings Plan Transfer	965	3,130	10,113
				Unclassified	1,532	6,645	53,506
Total Other Deposits	166	1,289	21,347	Total, Other Withdrawals	2,676	31,413	155,717
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	17,190	506,912	4,774,889
Total Federal Reserve Account	18,144	426,433	4,535,717	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)	\$ 17,190	\$ 506,912	\$ 4,774,889
Total Deposits (excluding transfers)	\$ 18,144	\$ 426,433	\$ 4,535,717	Net Change in Operating Cash Balance	\$ 954	\$ -80,479	\$ -239,172

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	\$ 0	\$ 336,610	\$ 3,103,689
Regular Series	\$ -1	\$ 230,747	\$ 1,932,559	Notes	0	0	383,322
Cash Management Series	0	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	63	198	7,573	United States Savings Securities	56	291	1,850
Federal Financing Bank	0	0	0	Government Account Series	422,237	2,180,148	19,055,518
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	13	130	Foreign Series	0	0	0
Interest Increment	2	277	924	State and Local Series	26	5,450	25,027
Government Account Series	422,837	2,141,125	19,195,871	Other	1,379	8,013	69,541
Hope Bonds	0	0	0	Total Redemptions	\$ 423,698	\$ 2,530,512	\$ 22,643,951
Domestic Series	0	1	12	Net Change in Public Debt Outstanding	\$ 628	\$ -31,544	\$ 469,353
Foreign Series	0	0	0				
State and Local Series	45	3,563	32,803				
Other	1,376	8,039	69,745				
Total Issues	\$ 424,327	\$ 2,498,969	\$ 23,113,305				

**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)	\$ 424,327	\$ 2,498,969	\$ 23,113,305
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	0	120	980
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,837	2,141,125	19,195,871
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	277	924
Inflation-Protected Securities Increment	63	198	7,318
Total Public Debt Cash Issues	\$ 1,425	\$ 357,249	\$ 3,906,052
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,698	\$ 2,530,512	\$ 22,643,951
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 (-)	422,237	2,180,148	19,055,518
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,461	\$ 350,364	\$ 3,588,433

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,354,702	\$ 21,355,693	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,060,042	6,058,423	6,096,817	5,926,439
Total Public Debt Outstanding	27,414,745	27,414,116	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,955	18,032	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	\$ 27,389,049	\$ 27,388,344	\$ 27,420,529	\$ 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	\$ 14,188	\$ 55,997	\$ 437,341
Individual Income Taxes	343	1,198	15,964
Railroad Retirement Taxes	27	52	722
Excise Taxes	25	75	9,786
Corporation Income Taxes	171	2,979	18,228
Federal Unemployment Taxes	1	8	590
Estate and Gift Taxes & Misc IRS Rcpts.	78	302	1,444
<b>Total</b>	<b>\$ 14,833</b>	<b>\$ 60,612</b>	<b>\$ 484,074</b>
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 441	\$ 5,535
Through Depositories	14,739	56,707	456,987
<b>Total Cash FTD's</b>	<b>\$ 14,825</b>	<b>\$ 57,148</b>	<b>\$ 462,521</b>
Inter-agency Transfers	7	3,464	21,553
<b>Total</b>	<b>\$ 14,833</b>	<b>\$ 60,612</b>	<b>\$ 484,074</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)	\$ 78	\$ 1,102	\$ 13,567
IRS Tax Refunds Business (EFT)	31	494	7,616
IRS Tax Refunds Individual (Checks)	43	671	13,052
IRS Tax Refunds Individual (EFT)	24	548	13,062

**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 \$24 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.