



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 9, 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	\$ 1,502,361	\$ 1,528,113	\$ 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	\$ 1,502,361	\$ 1,528,113	\$ 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)	8,971	69,500	474,874	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	8	32	597	Defense Vendor Payments (EFT)	1,633	10,512	68,148
Dept of Agriculture (USDA) - misc	9	69	483	Dept of Agriculture (USDA) - misc	88	791	5,966
USDA - Commodity Credit Corporation	37	323	1,636	USDA - Child Nutrition	101	623	3,846
USDA - Federal Crop Insurance Corp Fund	0	70	1,726	USDA - Commodity Credit Corporation	104	822	9,899
USDA - Loan Repayments	22	197	1,272	USDA - Federal Crop Insurance Corp Fund	98	367	3,556
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	27	227	1,753
Dept of Commerce (DOC)	11	90	627	USDA - Other Farm Service	115	730	10,978
Dept of Education (ED)	82	940	6,572	USDA - Supp Nutrition Assist Prog (SNAP)	352	2,630	20,780
Dept of Energy (DOE)	13	86	1,261	USDA - Supp Nutrition Assist Prog (WIC)	17	139	958
Dept of Health & Human Serv (HHS) - Misc	17	521	3,259	Dept of Commerce (DOC)	23	1,654	2,930
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	451	3,205	26,618
HHS - Medicare Premiums	21	465	7,173	Dept of Energy (DOE)	105	948	7,907
Dept of Homeland Security (DHS) - misc	16	113	860	Dept of Health & Human Serv (HHS) - Misc	53	381	3,200
DHS - Customs and Certain Excise Taxes	114	732	16,005	HHS - Centers for Disease Control (CDC)	37	342	2,119
DHS - Fed Emergency Mgmt Agency (FEMA)	8	55	473	HHS - Federal Hospital Insr Trust Fund	826	16,281	70,545
DHS - Transportation Security Admn (TSA)	1	5	298	HHS - Federal Supple Med Insr Trust Fund	877	20,662	84,827
Dept of Labor (DOL) - misc	1	8	61	HHS - Grants to States for Medicaid	1,848	13,101	91,078
DOL - Pension Benefit Guaranty Corp.	1	4	4,468	HHS - Health Resources & Services Admin	37	960	5,761
Dept of Transportation (DOT)	2	27	276	HHS - Indian Health Service	13	153	2,737
Dept of Veterans Affairs (VA)	38	241	1,812	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)	2	8	67	HHS - National Institutes of Health	155	947	6,523
Estate and Gift Taxes	34	403	3,981	HHS - Other Public Health Services	45	193	1,431
Federal Communications Commission (FCC)	1	33	4,869	HHS - Othr Admin for Children & Families	77	519	4,729
FCC - Universal Service Fund	25	288	1,688	HHS - Othr Cent Medicare & Medicaid Serv	291	767	5,464
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	36	822	4,489
Federal Reserve Earnings	2,061	2,224	17,101	HHS - Temp Assistance for Needy Families	10	390	2,407
Foreign Military Sales Program	4	2,248	7,065	Dept of Homeland Security (DHS) - misc	63	457	2,600
General Services Administration (GSA)	5	27	338	DHS - Customs & Border Protection (CBP)	14	222	1,253
Housing and Urban Development programs	2	46	439	DHS - Fed Emergency Mgmt Agency (FEMA)	85	440	4,929
Individual Income and Employment Taxes, Not Withheld	561	2,292	30,980	DHS - Transportation Security Admn (TSA)	44	93	174
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	45	485	3,126
Justice Department programs	9	98	1,641	DOL - Pension Benefit Guaranty Corp.	3	32	1,111
National Credit Union Admin (NCUA)	0	4	1,817	DOL - Unemployment Benefits	1,231	9,043	60,673
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	31	318	8,769
Postal Service	449	3,589	20,101	Dept of Transportation (DOT) - Misc	5	73	445
Public Debt Cash Issues (Table III-B)	1,458	486,058	4,034,861	DOT - Federal Aviation Administration	35	288	2,674
Securities and Exchange Commission (SEC)	7	27	674	DOT - Federal Highway Administration	136	1,279	9,557
Small Business Administration (SBA)	44	337	1,970	DOT - Federal Railroad Administration	5	408	457
State Unemployment Insurance Deposits	23	363	5,723	DOT - Federal Transit Administration	75	581	3,917
Unclassified - Deposits	45	349	3,875	DOT - Office of the Secretary	4	17	142
Other Deposits:				Dept of Veterans Affairs (VA)	199	1,580	11,244
Federal Housing Admin: Note Sales	161	996	4,422	VA - Benefits	47	9,426	29,840
				District of Columbia	0	12	89
				Environmental Protection Agency (EPA)	24	185	1,231
				ESF - Economic Recovery Programs	0	41	469
				Federal Communications Commission (FCC)	5	152	572
				FCC - Universal Service Fund	25	96	1,587
				Federal Deposit Insurance Corp (FDIC)	5	17	175
				Federal Employees Insurance Payments	766	2,374	16,852
				Federal Salaries (EFT)	96	2,726	41,170
				General Services Administration (GSA)	41	995	5,413
				Housing and Urban Development programs	158	4,206	15,852
				Interest on Treasury Securities	0	83	62,524
				IRS Tax Refunds Business (EFT)	250	921	8,043
				IRS Tax Refunds Individual (EFT)	531	1,098	13,612
				Justice Department programs	553	954	3,657
				NASA	167	770	4,172
				National Credit Union Admin (NCUA)	0	2	1,270
				National Science Foundation (NSF)	27	122	1,231
				Postal Service Money Orders and Other	161	1,206	8,219
				Public Debt Cash Redemp. (Table III-B)	1,423	479,176	3,717,245
				Securities and Exchange Commission (SEC)	6	20	213
				Small Business Administration (SBA)	4,617	13,662	65,716

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)	20,133	42,462	206,509
				Other Withdrawals:			
				Agency for Internat'l Development	67	338	4,370
				Thrift Savings Plan Transfer	227	3,625	10,607
				Unclassified	1,288	9,393	56,255
Total Other Deposits	161	1,818	21,875	Total, Other Withdrawals	1,582	34,780	159,085
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	40,014	694,314	4,962,291
Total Federal Reserve Account	14,261	573,688	4,682,973	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)	\$ 40,014	\$ 694,314	\$ 4,962,291
Total Deposits (excluding transfers)	\$ 14,261	\$ 573,688	\$ 4,682,973	Net Change in Operating Cash Balance	\$ -25,752	\$ -120,626	\$ -279,318

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	\$ 461,866	\$ 3,228,945
Regular Series	\$ 0	\$ 300,996	\$ 2,002,808	Notes	0	0	383,322
Cash Management Series	0	170,006	1,150,028	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	21	240	7,615	United States Savings Securities	53	395	1,954
Federal Financing Bank	0	0	0	Government Account Series	441,847	3,042,752	19,918,122
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	19	135	Foreign Series	0	0	0
Interest Increment	2	280	927	State and Local Series	0	5,455	25,032
Government Account Series	424,091	2,993,994	20,048,740	Other	1,370	11,461	72,989
Hope Bonds	0	0	0	Total Redemptions	\$ 443,270	\$ 3,521,928	\$ 23,635,367
Domestic Series	0	1	12	Net Change in Public Debt Outstanding	\$ -17,698	\$ -41,212	\$ 459,685
Foreign Series	0	0	0				
State and Local Series	94	3,714	32,954				
Other	1,361	11,466	73,172				
Total Issues	\$ 425,572	\$ 3,480,716	\$ 24,095,052				

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)	\$ 425,572	\$ 3,480,716	\$ 24,095,052
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	0	144	1,004
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,091	2,993,994	20,048,740
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	280	927
Inflation-Protected Securities Increment	21	240	7,360
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,458	\$ 486,058	\$ 4,034,861
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 443,270	\$ 3,521,928	\$ 23,635,367
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 (-)	441,847	3,042,752	19,918,122
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,423	\$ 479,176	\$ 3,717,245

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,354,173	\$ 21,354,421	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,050,903	6,068,352	6,096,817	5,926,439
Total Public Debt Outstanding	27,405,076	27,422,773	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,928	17,953	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	\$ 27,379,408	\$ 27,397,080	\$ 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	\$ 8,679	\$ 67,475	\$ 448,820
Individual Income Taxes	258	1,671	16,436
Railroad Retirement Taxes	2	55	725
Excise Taxes	43	141	9,852
Corporation Income Taxes	435	3,700	18,949
Federal Unemployment Taxes	1	10	592
Estate and Gift Taxes & Misc IRS Rcpts.	60	442	1,583
Total	\$ 9,479	\$ 73,494	\$ 496,957
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 603	\$ 5,697
Through Depositories	8,870	68,897	469,177
Total Cash FTD's	\$ 8,971	\$ 69,500	\$ 474,874
Inter-agency Transfers	508	3,994	22,083
Total	\$ 9,479	\$ 73,494	\$ 496,957

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)	\$ 67	\$ 2,194	\$ 14,659
IRS Tax Refunds Business (EFT)	250	921	8,043
IRS Tax Refunds Individual (Checks)	39	743	13,124
IRS Tax Refunds Individual (EFT)	531	1,098	13,612

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.