



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 10, 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	\$ 1,489,111	\$ 1,502,361	\$ 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>\$ 1,489,111</b>	<b>\$ 1,502,361</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)	7,038	76,538	481,912	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	35	601	Defense Vendor Payments (EFT)	1,347	11,859	69,495
Dept of Agriculture (USDA) - misc	7	76	490	Dept of Agriculture (USDA) - misc	105	896	6,071
USDA - Commodity Credit Corporation	34	358	1,670	USDA - Child Nutrition	79	702	3,926
USDA - Federal Crop Insurance Corp Fund	13	83	1,739	USDA - Commodity Credit Corporation	215	1,036	10,114
USDA - Loan Repayments	14	211	1,286	USDA - Federal Crop Insurance Corp Fund	60	427	3,615
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	78	304	1,831
Dept of Commerce (DOC)	13	103	640	USDA - Other Farm Service	126	855	11,104
Dept of Education (ED)	96	1,036	6,667	USDA - Supp Nutrition Assist Prog (SNAP)	347	2,978	21,127
Dept of Energy (DOE)	8	93	1,269	USDA - Supp Nutrition Assist Prog (WIC)	21	160	979
Dept of Health & Human Serv (HHS) - Misc	12	532	3,270	Dept of Commerce (DOC)	68	1,722	2,999
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	327	3,531	26,945
HHS - Medicare Premiums	86	551	7,259	Dept of Energy (DOE)	173	1,121	8,080
Dept of Homeland Security (DHS) - misc	14	127	874	Dept of Health & Human Serv (HHS) - Misc	48	429	3,248
DHS - Customs and Certain Excise Taxes	100	832	16,105	HHS - Centers for Disease Control (CDC)	54	395	2,172
DHS - Fed Emergency Mgmt Agency (FEMA)	8	62	480	HHS - Federal Hospital Insr Trust Fund	660	16,941	71,205
DHS - Transportation Security Admn (TSA)	0	5	299	HHS - Federal Supple Med Insr Trust Fund	635	21,296	85,462
Dept of Labor (DOL) - misc	1	9	62	HHS - Grants to States for Medicaid	5,792	18,892	96,870
DOL - Pension Benefit Guaranty Corp.	1	5	4,469	HHS - Health Resources & Services Admin	67	1,027	5,828
Dept of Transportation (DOT)	0	27	276	HHS - Indian Health Service	34	187	2,771
Dept of Veterans Affairs (VA)	29	270	1,841	HHS - Marketplace Payments	0	0	11,959
District of Columbia	1	1	46	HHS - Medicare Prescription Drugs	0	5,350	25,816
Environmental Protection Agency (EPA)	2	9	69	HHS - National Institutes of Health	155	1,102	6,677
Estate and Gift Taxes	168	570	4,149	HHS - Other Public Health Services	40	233	1,471
Federal Communications Commission (FCC)	4	37	4,873	HHS - Othr Admin for Children & Families	131	649	4,860
FCC - Universal Service Fund	92	380	1,780	HHS - Othr Cent Medicare & Medicaid Serv	283	1,050	5,746
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	144	966	4,633
Federal Reserve Earnings	0	2,224	17,101	HHS - Temp Assistance for Needy Families	54	444	2,461
Foreign Military Sales Program	197	2,444	7,262	Dept of Homeland Security (DHS) - misc	64	520	2,664
General Services Administration (GSA)	5	31	343	DHS - Customs & Border Protection (CBP)	21	243	1,274
Housing and Urban Development programs	3	48	442	DHS - Fed Emergency Mgmt Agency (FEMA)	58	498	4,987
Individual Income and Employment Taxes, Not Withheld	252	2,544	31,232	DHS - Transportation Security Admn (TSA)	5	99	179
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	88	572	3,214
Justice Department programs	10	108	1,651	DOL - Pension Benefit Guaranty Corp.	2	34	1,113
National Credit Union Admin (NCUA)	0	4	1,817	DOL - Unemployment Benefits	1,121	10,164	61,794
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	15	332	8,783
Postal Service	428	4,017	20,529	Dept of Transportation (DOT) - Misc	21	94	466
Public Debt Cash Issues (Table III-B)	176,101	662,159	4,210,962	DOT - Federal Aviation Administration	271	559	2,945
Securities and Exchange Commission (SEC)	8	35	682	DOT - Federal Highway Administration	223	1,502	9,780
Small Business Administration (SBA)	57	394	2,027	DOT - Federal Railroad Administration	0	408	457
State Unemployment Insurance Deposits	429	792	6,153	DOT - Federal Transit Administration	112	693	4,029
Unclassified - Deposits	82	431	3,956	DOT - Office of the Secretary	3	20	145
Other Deposits:				Dept of Veterans Affairs (VA)	174	1,754	11,418
Federal Housing Admin: Note Sales	70	1,066	4,491	VA - Benefits	42	9,468	29,882
				District of Columbia	0	12	90
				Environmental Protection Agency (EPA)	15	199	1,246
				ESF - Economic Recovery Programs	58	99	527
				Federal Communications Commission (FCC)	4	157	577
				FCC - Universal Service Fund	0	96	1,587
				Federal Deposit Insurance Corp (FDIC)	4	21	179
				Federal Employees Insurance Payments	757	3,131	17,609
				Federal Salaries (EFT)	109	2,836	41,280
				General Services Administration (GSA)	147	1,142	5,560
				Housing and Urban Development programs	162	4,368	16,014
				Interest on Treasury Securities	0	83	62,524
				IRS Tax Refunds Business (EFT)	96	1,018	8,140
				IRS Tax Refunds Individual (EFT)	8	1,106	13,620
				Justice Department programs	91	1,046	3,748
				NASA	154	923	4,325
				National Credit Union Admin (NCUA)	0	3	1,271
				National Science Foundation (NSF)	21	144	1,253
				Postal Service Money Orders and Other	114	1,320	8,333
				Public Debt Cash Redemp. (Table III-B)	178,956	658,132	3,896,201
				Securities and Exchange Commission (SEC)	1	20	214
				Small Business Administration (SBA)	2,667	16,329	68,383

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)	54	42,516	206,563
				Other Withdrawals:			
				Federal Financing Bank	520	568	1,679
				Thrift Savings Plan Transfer	314	3,938	10,921
				Unclassified	1,121	10,515	57,377
Total Other Deposits	70	1,887	21,945	Total, Other Withdrawals	1,955	36,735	161,039
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	198,634	892,949	5,160,926
Total Federal Reserve Account	185,384	759,073	4,868,357	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)	\$ 198,634	\$ 892,949	\$ 5,160,926
Total Deposits (excluding transfers)	\$ 185,384	\$ 759,073	\$ 4,868,357	Net Change in Operating Cash Balance	\$ -13,250	\$ -133,876	\$ -292,568

**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	\$ 177,034	\$ 638,900	\$ 3,405,979
Regular Series	\$ 114,033	\$ 415,028	\$ 2,116,841	Notes	0	0	383,322
Cash Management Series	60,002	230,008	1,210,030	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	261	7,636	United States Savings Securities	51	446	2,006
Federal Financing Bank	0	0	0	Government Account Series	441,081	3,483,833	20,359,203
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	21	138	Foreign Series	0	0	0
Interest Increment	2	282	929	State and Local Series	62	5,517	25,095
Government Account Series	424,614	3,418,608	20,473,354	Other	1,808	13,268	74,797
Hope Bonds	0	0	0	Total Redemptions	\$ 620,037	\$ 4,141,965	\$ 24,255,404
Domestic Series	0	2	12	Net Change in Public Debt Outstanding	\$ -19,252	\$ -60,464	\$ 440,433
Foreign Series	0	0	0				
State and Local Series	302	4,017	33,256				
Other	1,809	13,274	74,980				
Total Issues	\$ 600,786	\$ 4,081,501	\$ 24,695,837				

**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)	\$ 600,786	\$ 4,081,501	\$ 24,695,837
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	47	191	1,051
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,614	3,418,608	20,473,354
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	282	929
Inflation-Protected Securities Increment	21	261	7,381
Total Public Debt Cash Issues	\$ 176,101	\$ 662,159	\$ 4,210,962
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 620,037	\$ 4,141,965	\$ 24,255,404
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 (-)	441,081	3,483,833	20,359,203
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 178,956	\$ 658,132	\$ 3,896,201
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	\$ 21,351,416	\$ 21,354,173	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,034,408	6,050,903	6,096,817	5,926,439
Total Public Debt Outstanding	27,385,824	27,405,076	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,949	17,928	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	\$ 27,360,135	\$ 27,379,408	\$ 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	\$ 4,923	\$ 72,398	\$ 453,743
Individual Income Taxes	254	1,925	16,690
Railroad Retirement Taxes	32	87	757
Excise Taxes	109	250	9,961
Corporation Income Taxes	1,659	5,359	20,608
Federal Unemployment Taxes	1	11	593
Estate and Gift Taxes & Misc IRS Rcpts.	70	512	1,654
<b>Total</b>	<b>\$ 7,048</b>	<b>\$ 80,543</b>	<b>\$ 504,005</b>
Cash Federal Tax Deposits:			
Direct	\$ 99	\$ 702	\$ 5,796
Through Depositories	6,939	75,836	476,116
<b>Total Cash FTD's</b>	<b>\$ 7,038</b>	<b>\$ 76,538</b>	<b>\$ 481,912</b>
Inter-agency Transfers	11	4,005	22,094
<b>Total</b>	<b>\$ 7,048</b>	<b>\$ 80,543</b>	<b>\$ 504,005</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)	\$ 132	\$ 2,326	\$ 14,791
IRS Tax Refunds Business (EFT)	96	1,018	8,140
IRS Tax Refunds Individual (Checks)	36	779	13,159
IRS Tax Refunds Individual (EFT)	8	1,106	13,620

**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.