



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 11, 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	\$ 1,491,532	\$ 1,489,111	\$ 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>\$ 1,491,532</b>	<b>\$ 1,489,111</b>	<b>\$ 1,622,986</b>	<b>\$ 1,781,679</b>

## 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)	14,511	91,048	496,422	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	41	606	Defense Vendor Payments (EFT)	1,820	13,679	71,315
Dept of Agriculture (USDA) - misc	6	82	497	Dept of Agriculture (USDA) - misc	61	957	6,132
USDA - Commodity Credit Corporation	45	403	1,715	USDA - Child Nutrition	128	830	4,054
USDA - Federal Crop Insurance Corp Fund	0	83	1,739	USDA - Commodity Credit Corporation	89	1,125	10,202
USDA - Loan Repayments	24	235	1,310	USDA - Federal Crop Insurance Corp Fund	48	475	3,664
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	27	331	1,857
Dept of Commerce (DOC)	12	115	651	USDA - Other Farm Service	124	979	11,228
Dept of Education (ED)	97	1,133	6,765	USDA - Supp Nutrition Assist Prog (SNAP)	335	3,313	21,463
Dept of Energy (DOE)	8	102	1,277	USDA - Supp Nutrition Assist Prog (WIC)	11	171	990
Dept of Health & Human Serv (HHS) - Misc	22	554	3,292	Dept of Commerce (DOC)	27	1,749	3,026
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	448	3,979	27,392
HHS - Medicare Premiums	258	809	7,518	Dept of Energy (DOE)	171	1,292	8,252
Dept of Homeland Security (DHS) - misc	18	145	893	Dept of Health & Human Serv (HHS) - Misc	45	473	3,292
DHS - Customs and Certain Excise Taxes	121	953	16,226	HHS - Centers for Disease Control (CDC)	57	452	2,229
DHS - Fed Emergency Mgmt Agency (FEMA)	6	69	487	HHS - Federal Hospital Insr Trust Fund	408	17,349	71,613
DHS - Transportation Security Admn (TSA)	0	5	299	HHS - Federal Supple Med Insr Trust Fund	350	21,646	85,811
Dept of Labor (DOL) - misc	1	10	63	HHS - Grants to States for Medicaid	798	19,690	97,667
DOL - Pension Benefit Guaranty Corp.	1	6	4,470	HHS - Health Resources & Services Admin	46	1,073	5,874
Dept of Transportation (DOT)	1	28	277	HHS - Indian Health Service	14	201	2,785
Dept of Veterans Affairs (VA)	32	302	1,873	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	1	46	HHS - Medicare Prescription Drugs	10	5,361	25,826
Environmental Protection Agency (EPA)	1	11	70	HHS - National Institutes of Health	200	1,302	6,877
Estate and Gift Taxes	83	653	4,232	HHS - Other Public Health Services	27	260	1,498
Federal Communications Commission (FCC)	8	46	4,882	HHS - Othr Admin for Children & Families	91	741	4,951
FCC - Universal Service Fund	134	514	1,914	HHS - Othr Cent Medicare & Medicaid Serv	19	1,070	5,766
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	87	1,053	4,720
Federal Reserve Earnings	0	2,224	17,101	HHS - Temp Assistance for Needy Families	24	468	2,485
Foreign Military Sales Program	430	2,874	7,692	Dept of Homeland Security (DHS) - misc	61	581	2,725
General Services Administration (GSA)	6	38	349	DHS - Customs & Border Protection (CBP)	13	256	1,287
Housing and Urban Development programs	20	68	462	DHS - Fed Emergency Mgmt Agency (FEMA)	112	610	5,099
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	7	106	186
Taxes, Not Withheld	199	2,743	31,431	Dept of Labor (DOL) - misc	91	664	3,305
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	2	36	1,116
Justice Department programs	9	117	1,660	DOL - Unemployment Benefits	946	11,110	62,740
National Credit Union Admin (NCUA)	0	4	1,817	Unemployment Assist - FEMA Lost Wage Pmt	12	344	8,795
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	9	103	475
Postal Service	443	4,459	20,971	DOT - Federal Aviation Administration	60	618	3,004
Public Debt Cash Issues (Table III-B)	1,414	663,573	4,212,376	DOT - Federal Highway Administration	208	1,711	9,988
Securities and Exchange Commission (SEC)	15	50	697	DOT - Federal Railroad Administration	0	408	457
Small Business Administration (SBA)	37	431	2,064	DOT - Federal Transit Administration	96	789	4,125
State Unemployment Insurance Deposits	775	1,568	6,928	DOT - Office of the Secretary	3	24	149
Unclassified - Deposits	48	478	4,004	Dept of Veterans Affairs (VA)	210	1,965	11,629
Other Deposits:				VA - Benefits	27	9,495	29,909
Federal Housing Admin: Note Sales	50	1,116	4,542	District of Columbia	0	12	90
Thrift Savings Plan Transfer	71	504	12,686	Environmental Protection Agency (EPA)	48	248	1,294
				ESF - Economic Recovery Programs	0	99	527
				Federal Communications Commission (FCC)	2	159	579
				FCC - Universal Service Fund	0	96	1,588
				Federal Deposit Insurance Corp (FDIC)	5	27	184
				Federal Employees Insurance Payments	227	3,358	17,837
				Federal Salaries (EFT)	4,195	7,030	45,474
				General Services Administration (GSA)	91	1,233	5,651
				Housing and Urban Development programs	117	4,484	16,131
				Interest on Treasury Securities	0	84	62,524
				IRS Tax Refunds Business (EFT)	104	1,121	8,244
				IRS Tax Refunds Individual (EFT)	5	1,111	13,625
				Justice Department programs	86	1,132	3,834
				NASA	33	957	4,358
				National Credit Union Admin (NCUA)	0	3	1,271
				National Science Foundation (NSF)	16	159	1,268
				Postal Service Money Orders and Other	160	1,480	8,493
				Public Debt Cash Redemp. (Table III-B)	1,406	659,538	3,897,607
				Securities and Exchange Commission (SEC)	2	22	215
				Small Business Administration (SBA)	279	16,608	68,662

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)	48	42,563	206,611
				Other Withdrawals:			
				Agency for Internat'l Development	59	440	4,472
				Interior	65	341	2,097
				State Department	67	492	2,872
				Thrift Savings Plan Transfer	555	4,494	11,476
				Treasury Dept: Claims Payments	122	187	5,947
				Unclassified	1,475	11,990	58,851
Total Other Deposits	121	2,009	22,066	Total, Other Withdrawals	2,342	39,077	163,382
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	16,492	909,441	5,177,418
Total Federal Reserve Account	18,914	777,987	4,887,271	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)	\$ 16,492	\$ 909,441	\$ 5,177,418
Total Deposits (excluding transfers)	\$ 18,914	\$ 777,987	\$ 4,887,271	Net Change in Operating Cash Balance	\$ 2,422	\$ -131,454	\$ -290,147

**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	\$ 0	\$ 638,900	\$ 3,405,979
Regular Series	\$ -3	\$ 415,026	\$ 2,116,838	Notes	0	0	383,322
Cash Management Series	0	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	20	282	7,656	United States Savings Securities	48	494	2,053
Federal Financing Bank	0	0	0	Government Account Series	419,918	3,903,752	20,779,122
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	3	24	141	Foreign Series	0	0	0
Interest Increment	2	283	930	State and Local Series	0	5,517	25,095
Government Account Series	419,487	3,838,095	20,892,840	Other	1,359	14,627	76,155
Hope Bonds	0	0	0	Total Redemptions	\$ 421,325	\$ 4,563,290	\$ 24,676,729
Domestic Series	0	2	12	Net Change in Public Debt Outstanding	\$ -402	\$ -60,866	\$ 440,031
Foreign Series	0	0	0				
State and Local Series	37	4,053	33,293				
Other	1,377	14,651	76,358				
Total Issues	\$ 420,923	\$ 4,502,424	\$ 25,116,760				

**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)	\$ 420,923	\$ 4,502,424	\$ 25,116,760
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	0	191	1,051
Bonds and Notes (-)	0	0	4,788
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,487	3,838,095	20,892,840
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	283	930
Inflation-Protected Securities Increment	20	282	7,402
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,414	\$ 663,573	\$ 4,212,376
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,325	\$ 4,563,290	\$ 24,676,729
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 (-)	419,918	3,903,752	20,779,122
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,406	\$ 659,538	\$ 3,897,607

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,351,136	\$ 21,351,416	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,034,286	6,034,408	6,096,817	5,926,439
Total Public Debt Outstanding	27,385,422	27,385,824	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,924	17,949	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	\$ 27,359,758	\$ 27,360,135	\$ 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	\$ 9,456	\$ 81,854	\$ 463,199
Individual Income Taxes	479	2,404	17,169
Railroad Retirement Taxes	36	123	793
Excise Taxes	496	746	10,456
Corporation Income Taxes	4,716	10,076	25,324
Federal Unemployment Taxes	3	14	596
Estate and Gift Taxes & Misc IRS Rcpts.	112	624	1,766
<b>Total</b>	<b>\$ 15,299</b>	<b>\$ 95,841</b>	<b>\$ 519,304</b>
Cash Federal Tax Deposits:			
Direct	\$ 299	\$ 1,001	\$ 6,094
Through Depositories	14,212	90,048	490,328
<b>Total Cash FTD's</b>	<b>\$ 14,511</b>	<b>\$ 91,048</b>	<b>\$ 496,422</b>
Inter-agency Transfers	788	4,793	22,882
<b>Total</b>	<b>\$ 15,299</b>	<b>\$ 95,841</b>	<b>\$ 519,304</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)	\$ 149	\$ 2,475	\$ 14,941
IRS Tax Refunds Business (EFT)	104	1,121	8,244
IRS Tax Refunds Individual (Checks)	1,309	2,088	14,469
IRS Tax Refunds Individual (EFT)	5	1,111	13,625

**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.