



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 14, 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	\$ 1,507,694	\$ 1,491,532	\$ 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	\$ 1,507,694	\$ 1,491,532	\$ 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)	29,963	121,011	526,385	Air Carrier Worker Support	0	0	51
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	46	611	Defense Vendor Payments (EFT)	2,027	15,706	73,342
Dept of Agriculture (USDA) - misc	5	87	502	Dept of Agriculture (USDA) - misc	81	1,038	6,213
USDA - Commodity Credit Corporation	45	448	1,761	USDA - Child Nutrition	116	946	4,170
USDA - Federal Crop Insurance Corp Fund	0	83	1,739	USDA - Commodity Credit Corporation	114	1,239	10,317
USDA - Loan Repayments	20	255	1,330	USDA - Federal Crop Insurance Corp Fund	60	534	3,723
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	56	387	1,914
Dept of Commerce (DOC)	13	128	664	USDA - Other Farm Service	136	1,116	11,364
Dept of Education (ED)	114	1,247	6,879	USDA - Supp Nutrition Assist Prog (SNAP)	1,117	4,430	22,580
Dept of Energy (DOE)	16	118	1,294	USDA - Supp Nutrition Assist Prog (WIC)	14	185	1,004
Dept of Health & Human Serv (HHS) - Misc	16	570	3,308	Dept of Commerce (DOC)	39	1,788	3,065
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	461	4,440	27,853
HHS - Medicare Premiums	86	895	7,603	Dept of Energy (DOE)	178	1,470	8,430
Dept of Homeland Security (DHS) - misc	19	164	911	Dept of Health & Human Serv (HHS) - Misc	61	534	3,353
DHS - Customs and Certain Excise Taxes	200	1,153	16,426	HHS - Centers for Disease Control (CDC)	41	493	2,270
DHS - Fed Emergency Mgmt Agency (FEMA)	14	82	501	HHS - Federal Hospital Insr Trust Fund	157	17,506	71,770
DHS - Transportation Security Admn (TSA)	5	11	304	HHS - Federal Supple Med Insr Trust Fund	354	22,000	86,165
Dept of Labor (DOL) - misc	1	11	64	HHS - Grants to States for Medicaid	1,023	20,713	98,691
DOL - Pension Benefit Guaranty Corp.	3	8	4,473	HHS - Health Resources & Services Admin	62	1,134	5,936
Dept of Transportation (DOT)	2	29	279	HHS - Indian Health Service	6	208	2,792
Dept of Veterans Affairs (VA)	30	331	1,902	HHS - Marketplace Payments	0	0	11,959
District of Columbia	0	1	46	HHS - Medicare Prescription Drugs	0	5,361	25,826
Environmental Protection Agency (EPA)	3	13	73	HHS - National Institutes of Health	146	1,448	7,024
Estate and Gift Taxes	34	688	4,266	HHS - Other Public Health Services	23	283	1,521
Federal Communications Commission (FCC)	3	49	4,885	HHS - Othr Admin for Children & Families	112	853	5,063
FCC - Universal Service Fund	59	573	1,973	HHS - Othr Cent Medicare & Medicaid Serv	134	1,204	5,900
Federal Deposit Insurance Corp (FDIC)	0	1	125	HHS - Payments to States	82	1,135	4,802
Federal Reserve Earnings	0	2,224	17,101	HHS - Temp Assistance for Needy Families	222	690	2,706
Foreign Military Sales Program	218	3,092	7,910	Dept of Homeland Security (DHS) - misc	57	638	2,781
General Services Administration (GSA)	5	43	354	DHS - Customs & Border Protection (CBP)	18	273	1,304
Housing and Urban Development programs	1	69	462	DHS - Fed Emergency Mgmt Agency (FEMA)	31	641	5,130
Individual Income and Employment Taxes, Not Withheld	166	2,909	31,597	DHS - Transportation Security Admn (TSA)	8	114	194
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	49	713	3,354
Justice Department programs	9	125	1,669	DOL - Pension Benefit Guaranty Corp.	0	36	1,116
National Credit Union Admin (NCUA)	335	338	2,152	DOL - Unemployment Benefits	1,751	12,861	64,491
National Science Foundation (NSF)	0	0	1	Unemployment Assist - FEMA Lost Wage Pmt	61	405	8,856
Postal Service	517	4,976	21,488	Dept of Transportation (DOT) - Misc	12	115	487
Public Debt Cash Issues (Table III-B)	1,364	664,938	4,213,740	DOT - Federal Aviation Administration	108	727	3,113
Securities and Exchange Commission (SEC)	3	53	700	DOT - Federal Highway Administration	111	1,822	10,099
Small Business Administration (SBA)	48	479	2,113	DOT - Federal Railroad Administration	0	409	458
State Unemployment Insurance Deposits	195	1,763	7,123	DOT - Federal Transit Administration	130	919	4,255
Unclassified - Deposits	26	504	4,030	DOT - Office of the Secretary	1	24	150
Other Deposits:				Dept of Veterans Affairs (VA)	264	2,229	11,893
Federal Housing Admin: Note Sales	57	1,174	4,599	VA - Benefits	40	9,535	29,949
				District of Columbia	1	13	91
				Environmental Protection Agency (EPA)	20	267	1,314
				ESF - Economic Recovery Programs	0	99	527
				Federal Communications Commission (FCC)	10	169	589
				FCC - Universal Service Fund	18	114	1,606
				Federal Deposit Insurance Corp (FDIC)	0	27	184
				Federal Employees Insurance Payments	225	3,583	18,062
				Federal Salaries (EFT)	1,990	9,021	47,464
				General Services Administration (GSA)	137	1,370	5,788
				Housing and Urban Development programs	147	4,632	16,278
				Interest on Treasury Securities	0	84	62,525
				IRS Tax Refunds Business (EFT)	224	1,345	8,468
				IRS Tax Refunds Individual (EFT)	18	1,129	13,643
				Justice Department programs	68	1,199	3,902
				NASA	120	1,076	4,478
				National Credit Union Admin (NCUA)	0	3	1,271
				National Science Foundation (NSF)	35	194	1,303
				Postal Service Money Orders and Other	202	1,681	8,695
				Public Debt Cash Redemp. (Table III-B)	1,488	661,026	3,899,095
				Securities and Exchange Commission (SEC)	2	25	218
				Small Business Administration (SBA)	1,431	18,039	70,093

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)	51	42,614	206,661
				Other Withdrawals:			
				Interior	60	401	2,157
				Thrift Savings Plan Transfer	196	4,690	11,673
				Unclassified	1,531	13,521	60,383
Total Other Deposits	57	2,066	22,123	Total, Other Withdrawals	1,788	40,865	165,169
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	17,437	926,878	5,194,855
Total Federal Reserve Account	33,599	811,586	4,920,870	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 17,437	\$ 926,878	\$ 5,194,855
Total Deposits (excluding transfers)	\$ 33,599	\$ 811,586	\$ 4,920,870	Net Change in Operating Cash Balance	\$ 16,162	\$ -115,292	\$ -273,985

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	\$ 638,900	\$ 3,405,979
Regular Series	\$ 0	\$ 415,025	\$ 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	63	344	7,719	United States Savings Securities	58	552	2,111
Federal Financing Bank	0	0	0	Government Account Series	417,087	4,320,838	21,196,208
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	6	30	147	Foreign Series	0	0	0
Interest Increment	3	287	934	State and Local Series	79	5,596	25,174
Government Account Series	422,378	4,260,473	21,315,219	Other	1,351	15,978	77,506
Hope Bonds	0	0	0	Total Redemptions	\$ 418,574	\$ 4,981,864	\$ 25,095,303
Domestic Series	0	2	12	Net Change in Public Debt Outstanding	\$ 5,234	\$ -55,632	\$ 445,265
Foreign Series	0	0	0				
State and Local Series	10	4,063	33,303				
Other	1,349	16,000	77,706				
Total Issues	\$ 423,808	\$ 4,926,232	\$ 25,540,568				

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)	\$ 423,808	\$ 4,926,232	\$ 25,540,568
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 (-)	422,378	4,260,473	21,315,219
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	287	934
Inflation-Protected Securities Increment	63	344	7,464
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,364	\$ 664,938	\$ 4,213,740
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 418,574	\$ 4,981,864	\$ 25,095,303
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 (-)	417,087	4,320,838	21,196,208
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,488	\$ 661,026	\$ 3,899,095

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,350,932	\$ 21,351,136	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,039,725	6,034,286	6,096,817	5,926,439
Total Public Debt Outstanding	27,390,656	27,385,422	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,848	17,924	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	\$ 27,365,069	\$ 27,359,758	\$ 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	\$ 18,607	\$ 100,461	\$ 481,805
Individual Income Taxes	451	2,854	17,620
Railroad Retirement Taxes	33	156	827
Excise Taxes	1,765	2,510	12,221
Corporation Income Taxes	9,795	19,871	35,120
Federal Unemployment Taxes	2	16	597
Estate and Gift Taxes & Misc IRS Rcpts.	63	687	1,829
Total	\$ 30,714	\$ 126,556	\$ 550,018
Cash Federal Tax Deposits:			
Direct	\$ 706	\$ 1,706	\$ 6,800
Through Depositories	29,257	119,305	519,585
Total Cash FTD's	\$ 29,963	\$ 121,011	\$ 526,385
Inter-agency Transfers	751	5,545	23,633
Total	\$ 30,714	\$ 126,556	\$ 550,018

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)	\$ 51	\$ 2,526	\$ 14,992
IRS Tax Refunds Business (EFT)	224	1,345	8,468
IRS Tax Refunds Individual (Checks)	29	2,117	14,497
IRS Tax Refunds Individual (EFT)	18	1,129	13,643

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.