



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 22, 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	\$ 1,603,478	\$ 1,609,289	\$ 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	\$ 1,603,478	\$ 1,609,289	\$ 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)	5,237	234,194	639,568	Air Carrier Worker Support	0	3	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	74	639	Defense Vendor Payments (EFT)	2,715	28,358	85,994
Dept of Agriculture (USDA) - misc	9	135	550	Dept of Agriculture (USDA) - misc	132	1,683	6,859
USDA - Commodity Credit Corporation	45	700	2,013	USDA - Child Nutrition	98	1,734	4,958
USDA - Federal Crop Insurance Corp Fund	2	85	1,741	USDA - Commodity Credit Corporation	122	1,989	11,066
USDA - Loan Repayments	42	477	1,551	USDA - Federal Crop Insurance Corp Fund	82	897	4,086
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	55	737	2,263
Dept of Commerce (DOC)	23	230	766	USDA - Other Farm Service	144	1,842	12,091
Dept of Education (ED)	168	2,050	7,682	USDA - Supp Nutrition Assist Prog (SNAP)	320	6,916	25,066
Dept of Energy (DOE)	43	355	1,531	USDA - Supp Nutrition Assist Prog (WIC)	29	316	1,135
Dept of Health & Human Serv (HHS) - Misc	26	699	3,437	Dept of Commerce (DOC)	48	1,989	3,265
HHS - Marketplace Receipts	0	0	1	Dept of Education (ED)	393	7,433	30,846
HHS - Medicare Premiums	150	2,859	9,568	Dept of Energy (DOE)	100	2,695	9,654
Dept of Homeland Security (DHS) - misc	18	261	1,008	Dept of Health & Human Serv (HHS) - Misc	76	1,170	3,989
DHS - Customs and Certain Excise Taxes	4,999	6,851	22,124	HHS - Centers for Disease Control (CDC)	39	858	2,635
DHS - Fed Emergency Mgmt Agency (FEMA)	8	129	547	HHS - Federal Hospital Insr Trust Fund	861	21,766	76,031
DHS - Transportation Security Admn (TSA)	1	14	308	HHS - Federal Supple Med Insr Trust Fund	872	26,881	91,047
Dept of Labor (DOL) - misc	1	19	72	HHS - Grants to States for Medicaid	1,446	33,170	111,147
DOL - Pension Benefit Guaranty Corp.	1	20	4,484	HHS - Health Resources & Services Admin	173	10,915	15,717
Dept of Transportation (DOT)	1	38	287	HHS - Indian Health Service	13	291	2,875
Dept of Veterans Affairs (VA)	38	529	2,100	HHS - Marketplace Payments	0	4,111	16,069
District of Columbia	0	1	46	HHS - Medicare Prescription Drugs	0	5,383	25,848
Environmental Protection Agency (EPA)	4	26	85	HHS - National Institutes of Health	129	2,297	7,873
Estate and Gift Taxes	3	881	4,460	HHS - Other Public Health Services	40	529	1,766
Federal Communications Commission (FCC)	7	98	4,934	HHS - Othr Admin for Children & Families	139	1,440	5,650
FCC - Universal Service Fund	1	730	2,130	HHS - Othr Cent Medicare & Medicaid Serv	1,697	3,635	8,331
Federal Deposit Insurance Corp (FDIC)	0	17	141	HHS - Payments to States	108	1,663	5,330
Federal Reserve Earnings	0	4,568	19,444	HHS - Temp Assistance for Needy Families	15	1,005	3,022
Foreign Military Sales Program	13	3,333	8,151	Dept of Homeland Security (DHS) - misc	83	959	3,102
General Services Administration (GSA)	4	79	391	DHS - Customs & Border Protection (CBP)	52	504	1,535
Housing and Urban Development programs	2	207	600	DHS - Fed Emergency Mgmt Agency (FEMA)	126	1,319	5,808
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	3	175	255
Taxes, Not Withheld	405	5,346	34,034	Dept of Labor (DOL) - misc	46	1,180	3,822
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	0	53	1,133
Justice Department programs	7	737	2,280	DOL - Unemployment Benefits	1,619	20,347	71,977
National Credit Union Admin (NCUA)	0	341	2,155	Unemployment Assist - FEMA Lost Wage Pmt	21	593	9,044
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	24	228	600
Postal Service	611	7,867	24,379	DOT - Federal Aviation Administration	40	1,272	3,658
Public Debt Cash Issues (Table III-B)	128,717	1,227,951	4,776,754	DOT - Federal Highway Administration	174	2,838	11,115
Securities and Exchange Commission (SEC)	8	278	925	DOT - Federal Railroad Administration	1	415	464
Small Business Administration (SBA)	51	817	2,450	DOT - Federal Transit Administration	131	1,747	5,083
State Unemployment Insurance Deposits	429	2,849	8,209	DOT - Office of the Secretary	0	56	181
Unclassified - Deposits	64	845	4,371	Dept of Veterans Affairs (VA)	244	3,762	13,426
Other Deposits:				VA - Benefits	48	9,771	30,185
Federal Housing Admin: Note Sales	53	1,454	4,879	District of Columbia	1	15	93
				Environmental Protection Agency (EPA)	40	435	1,482
				ESF - Economic Recovery Programs	30	129	557
				Federal Communications Commission (FCC)	3	197	617
				FCC - Universal Service Fund	0	160	1,652
				Federal Deposit Insurance Corp (FDIC)	2	45	202
				Federal Employees Insurance Payments	241	5,065	19,543
				Federal Salaries (EFT)	106	10,795	49,239
				General Services Administration (GSA)	216	2,060	6,478
				Housing and Urban Development programs	126	5,399	17,046
				Interest on Treasury Securities	0	1,890	64,331
				IRS Tax Refunds Business (EFT)	24	2,413	9,535
				IRS Tax Refunds Individual (EFT)	12	1,545	14,059
				Justice Department programs	127	1,790	4,493
				NASA	55	1,817	5,219
				National Credit Union Admin (NCUA)	1	62	1,330
				National Science Foundation (NSF)	29	371	1,480
				Postal Service Money Orders and Other	96	2,406	9,420
				Public Debt Cash Redemp. (Table III-B)	128,237	1,128,399	4,366,468
				Securities and Exchange Commission (SEC)	123	163	356
				Small Business Administration (SBA)	3,040	30,963	83,017

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)	43	62,379	226,426
				Other Withdrawals:			
				Agency for Internat'l Development	102	1,107	5,139
				International Monetary Fund	397	1,358	1,778
				Thrift Savings Plan Transfer	122	6,396	13,378
				Treasury Dept: Claims Payments	60	269	6,029
				Unclassified	1,313	21,637	68,498
Total Other Deposits	53	4,910	24,968	Total, Other Withdrawals	1,995	55,686	179,990
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	147,004	1,531,108	5,799,085
Total Federal Reserve Account	141,193	1,511,600	5,620,884	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)	\$ 147,004	\$ 1,531,108	\$ 5,799,085
Total Deposits (excluding transfers)	\$ 141,193	\$ 1,511,600	\$ 5,620,884	Net Change in Operating Cash Balance	\$ -5,811	\$ -19,509	\$ -178,201

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	\$ 126,145	\$ 1,070,076	\$ 3,837,155
Regular Series	\$ 71,146	\$ 673,198	\$ 2,375,010	Notes	0	24,000	407,322
Cash Management Series	55,001	400,037	1,380,059	Bonds	0	0	0
Notes	0	98,004	763,538	Federal Financing Bank	0	0	0
Bonds	0	25,022	138,149	Nonmarketable:			
Inflation-Protected Securities Increment	19	511	7,886	United States Savings Securities	59	848	2,407
Federal Financing Bank	0	0	0	Government Account Series	435,632	6,911,631	23,787,001
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	5	55	172	Foreign Series	0	0	0
Interest Increment	2	299	946	State and Local Series	17	7,583	27,161
Government Account Series	444,515	6,886,341	23,941,087	Other	2,016	25,892	87,420
Hope Bonds	0	0	0	Total Redemptions	\$ 563,869	\$ 8,040,030	\$ 28,153,469
Domestic Series	0	3	14	Net Change in Public Debt Outstanding	\$ 9,409	\$ 76,028	\$ 576,925
Foreign Series	0	0	0				
State and Local Series	559	6,628	35,868				
Other	2,030	25,960	87,666				
Total Issues	\$ 573,278	\$ 8,116,058	\$ 28,730,394				

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)	\$ 573,278	\$ 8,116,058	\$ 28,730,394
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	24	286	1,146
Bonds and Notes (-)	0	670	5,458
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	444,515	6,886,341	23,941,087
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	299	946
Inflation-Protected Securities Increment	19	511	7,631
Total Public Debt Cash Issues	\$ 128,717	\$ 1,227,951	\$ 4,776,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 563,869	\$ 8,040,030	\$ 28,153,469
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 (-)	435,632	6,911,631	23,787,001
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 128,237	\$ 1,128,399	\$ 4,366,468

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,447,826	\$ 21,447,615	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,074,490	6,065,292	6,096,817	5,926,439
Total Public Debt				
Outstanding	27,522,316	27,512,907	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,741	17,742	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	\$ 27,496,835	\$ 27,487,425	\$ 27,420,529	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,618	\$ 170,881	\$ 552,226
Individual Income Taxes	350	5,494	20,259
Railroad Retirement Taxes	3	211	881
Excise Taxes	48	2,758	12,469
Corporation Income Taxes	182	59,882	75,131
Federal Unemployment Taxes	1	28	610
Estate and Gift Taxes & Misc IRS Rcpts.	52	1,101	2,243
Total	\$ 5,255	\$ 240,356	\$ 663,818
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 2,472	\$ 7,565
Through Depositories	5,177	231,723	632,003
Total Cash FTD's	\$ 5,237	\$ 234,194	\$ 639,568
Inter-agency Transfers	18	6,161	24,250
Total	\$ 5,255	\$ 240,356	\$ 663,818

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)	\$ 554	\$ 4,186	\$ 16,651
IRS Tax Refunds Business (EFT)	24	2,413	9,535
IRS Tax Refunds Individual (Checks)	11	3,047	15,428
IRS Tax Refunds Individual (EFT)	12	1,545	14,059

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.