



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 20, 2021

(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	\$ 1,638,331	\$ 1,652,048	\$ 1,728,569	\$ 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>\$ 1,638,331</b>	<b>\$ 1,652,048</b>	<b>\$ 1,728,569</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)	4,928	211,155	936,049	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	38	912	Defense Vendor Payments (EFT)	2,235	14,799	110,181
Dept of Agriculture (USDA) - misc	9	142	763	Dept of Agriculture (USDA) - misc	55	993	8,401
USDA - Commodity Credit Corporation	45	760	3,054	USDA - Child Nutrition	137	1,260	6,663
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	27	701	12,297
USDA - Loan Repayments	20	532	2,788	USDA - Federal Crop Insurance Corp Fund	35	581	5,036
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	16	338	2,814
Dept of Commerce (DOC)	21	178	1,032	USDA - Other Farm Service	22	430	12,975
Dept of Education (ED)	289	2,161	10,603	USDA - Supp Nutrition Assist Prog (SNAP)	297	5,981	33,147
Dept of Energy (DOE)	23	206	2,028	USDA - Supp Nutrition Assist Prog (WIC)	16	259	1,499
Dept of Health & Human Serv (HHS) - Misc	23	257	4,122	Dept of Commerce (DOC)	36	430	3,813
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	18	15,833	50,034
HHS - Medicare Premiums	314	1,668	11,932	Dept of Energy (DOE)	152	1,837	12,593
Dept of Homeland Security (DHS) - misc	24	224	1,326	Dept of Health & Human Serv (HHS) - Misc	75	569	5,098
DHS - Customs and Certain Excise Taxes	115	1,313	24,119	HHS - Centers for Disease Control (CDC)	100	635	3,539
DHS - Fed Emergency Mgmt Agency (FEMA)	16	126	735	HHS - Federal Hospital Insr Trust Fund	978	19,853	101,714
DHS - Transportation Security Admn (TSA)	2	14	423	HHS - Federal Supple Med Insr Trust Fund	910	24,678	121,733
Dept of Interior (DOI) - misc	9	117	536	HHS - Grants to States for Medicaid	1,312	27,845	149,783
DOI - Fish and Wildlife and Parks	0	22	132	HHS - Health Resources & Services Admin	60	842	17,248
DOI - Gas and Oil Lease Sales Proceeds	8	61	1,581	HHS - Indian Health Service	0	220	3,276
DOI - Land and Minerals Management	4	67	268	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	4	42	378	HHS - Medicare Prescription Drugs	0	8,192	34,040
Dept of Labor (DOL) - misc	1	13	92	HHS - National Institutes of Health	130	1,697	10,338
DOL - Pension Benefit Guaranty Corp.	1	110	4,599	HHS - Other Public Health Services	30	339	2,305
Dept of Transportation (DOT)	55	129	477	HHS - Othr Admin for Children & Families	85	1,058	7,277
Dept of Veterans Affairs (VA)	46	396	2,698	HHS - Othr Cent Medicare & Medicaid Serv	59	1,756	10,768
District of Columbia	0	0	69	HHS - Payments to States	106	888	6,751
Environmental Protection Agency (EPA)	1	44	142	HHS - Temp Assistance for Needy Families	28	645	3,958
Estate and Gift Taxes	3	839	5,453	Dept of Homeland Security (DHS) - misc	56	610	3,953
Export-Import Bank	1	21	769	DHS - Customs & Border Protection (CBP)	75	446	2,108
Federal Communications Commission (FCC)	1	37	5,036	DHS - Fed Emergency Mgmt Agency (FEMA)	73	909	7,034
FCC - Universal Service Fund	23	728	2,891	DHS - Transportation Security Admn (TSA)	5	170	450
Federal Deposit Insurance Corp (FDIC)	11	11	2,240	Dept of Interior (DOI) - misc	21	372	2,901
Federal Reserve Earnings	2,032	4,496	27,550	DOI - Fish and Wildlife and Parks	12	161	1,025
Foreign Military Sales Program	3	2,687	13,113	DOI - Land and Minerals Management	12	444	832
General Services Administration (GSA)	9	62	473	DOI - Water and Science	6	83	504
Housing and Urban Development programs	98	169	789	Dept of Labor (DOL) - misc	57	669	5,147
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	20	1,678
Taxes, Not Withheld	19,389	41,091	79,705	DOL - Unemployment Benefits	2,314	21,005	100,120
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	12	126	9,375
Justice Department programs	42	552	3,284	Dept of Transportation (DOT) - Misc	5	89	791
National Credit Union Admin (NCUA)	0	136	2,306	DOT - Federal Aviation Administration	92	554	4,733
National Science Foundation (NSF)	0	4	5	DOT - Federal Highway Administration	141	1,404	13,688
Postal Service	552	5,080	31,506	DOT - Federal Railroad Administration	0	8	473
Public Debt Cash Issues (Table III-B)	1,904	886,724	6,465,477	DOT - Federal Transit Administration	32	1,079	6,695
Securities and Exchange Commission (SEC)	6	82	1,286	DOT - Office of the Secretary	1	28	222
Small Business Administration (SBA)	56	612	3,475	Dept of Veterans Affairs (VA)	253	2,969	17,852
State Unemployment Insurance Deposits	59	989	10,063	VA - Benefits	54	678	40,146
Unclassified - Deposits	37	1,493	7,527	District of Columbia	1	36	136
Other Deposits:				Emergency Capital Investment Program	0	0	0
Federal Housing Admin: Note Sales	54	1,192	6,457	Emergency Rental Assistance	0	14,666	14,666
Thrift Savings Plan Transfer	238	2,797	18,852	Environmental Protection Agency (EPA)	12	189	1,787
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	0	22	181
				Federal Communications Commission (FCC)	3	192	816
				FCC - Universal Service Fund	28	256	2,461
				Federal Deposit Insurance Corp (FDIC)	2	27	485
				Federal Employees Insurance Payments	385	4,233	26,321

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
				Federal Salaries (EFT)	112	7,704	64,942
				General Services Administration (GSA)	105	1,486	8,593
				Housing and Urban Development programs	133	4,664	22,536
				Interest on Treasury Securities	0	4,888	78,405
				IRS - Economic Impact Payments (EFT)	0	106,524	107,849
				IRS Tax Refunds Business (EFT)	5	1,856	11,714
				IRS Tax Refunds Individual (EFT)	1/3	7,021	20,258
				Justice Department programs	137	1,122	5,988
				NASA	104	823	6,450
				National Credit Union Admin (NCUA)	1	4	1,335
				National Science Foundation (NSF)	0	233	1,844
				Postal Service Money Orders and Other	181	2,266	13,108
				Public Debt Cash Redemp. (Table III-B)	1,572	886,830	5,869,383
				Securities and Exchange Commission (SEC)	2	39	417
				Small Business Administration (SBA)	7,213	29,882	124,144
				Social Security Benefits (EFT)	19,771	40,958	308,912
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	57	726	4,474
				Thrift Savings Plan Transfer	65	1,618	17,633
				Unclassified	4,162	22,304	97,169
Total Other Deposits	292	4,872	32,087	Total, Other Withdrawals	4,284	36,212	240,491
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	30,476	1,170,461	7,707,643	Total Federal Reserve Account	44,193	1,260,699	7,850,990
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,476	\$ 1,170,461	\$ 7,707,643	Total Withdrawals (excluding transfers)	\$ 44,193	\$ 1,260,699	\$ 7,850,990
				Net Change in Operating Cash Balance	\$ -13,717	\$ -90,238	\$ -143,348

See Footnote

**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	\$ 733,943	\$ 5,071,639
Regular Series	\$ 0	\$ 448,926	\$ 3,166,792	Notes	0	68,460	579,775
Cash Management Series	0	285,007	1,840,069	Bonds	0	0	0
Notes	0	105,650	1,113,248	Federal Financing Bank	0	0	0
Bonds	0	26,413	192,213	Nonmarketable:			
Inflation-Protected Securities Increment	-30	-566	7,570	United States Savings Securities	49	706	3,420
Federal Financing Bank	0	0	0	Government Account Series	438,790	5,071,910	31,430,123
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	3	108	316	Foreign Series	0	0	0
Interest Increment	1	333	1,291	State and Local Series	117	5,733	34,333
Government Account Series	437,548	5,073,629	31,625,885	Other	1,406	19,948	117,174
Hope Bonds	0	0	0				
Domestic Series	0	2	17	Total Redemptions	\$ 440,363	\$ 5,958,740	\$ 37,299,506
Foreign Series	0	0	0				
State and Local Series	508	3,398	41,177	Net Change in Public Debt Outstanding	\$ -940	\$ 4,098	\$ 806,505
Other	1,393	19,938	117,433				
Total Issues	\$ 439,423	\$ 5,962,838	\$ 38,106,011				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 439,423	\$ 5,962,838	\$ 38,106,011
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	178	1,501
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	437,548	5,073,629	31,625,885
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	333	1,291
Inflation-Protected Securities Increment	-30	-566	7,249
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,904	\$ 886,724	\$ 6,465,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 440,363	\$ 5,958,740	\$ 37,299,506
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 (-)	438,790	5,071,910	31,430,123
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,572	\$ 886,830	\$ 5,869,383

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,636,824	\$ 21,636,377	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,115,072	6,116,459	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,751,896	27,752,836	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,431	18,453	18,717	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	\$ 27,725,725	\$ 27,726,642	\$ 27,721,341	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,167	\$ 156,584	\$ 784,971
Individual Income Taxes	485	42,265	66,131
Railroad Retirement Taxes	2	245	1,256
Excise Taxes	24	2,634	17,486
Corporation Income Taxes	83	14,371	93,794
Federal Unemployment Taxes	32	196	828
Estate and Gift Taxes & Misc IRS Rcpts.	159	845	4,099
Total	\$ 4,952	\$ 217,139	\$ 968,566
Cash Federal Tax Deposits:			
Direct	\$ 223	\$ 2,032	\$ 11,008
Through Depositories	4,705	209,122	925,042
Total Cash FTD's	\$ 4,928	\$ 211,155	\$ 936,049
Inter-agency Transfers	24	5,984	32,517
Total	\$ 4,952	\$ 217,139	\$ 968,566

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

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	22,704	24,849
IRS - Economic Impact Payments (EFT)	0	106,524	107,849
IRS Tax Refunds Business (Checks)	82	2,553	19,858
IRS Tax Refunds Business (EFT)	5	1,856	11,714
IRS Tax Refunds Individual (Checks)	21	6,197	20,129
IRS Tax Refunds Individual (EFT)	1 <sup>1</sup> /3	7,021	20,258

See Footnote

**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 II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$3 million.

Wednesday, January 20, 2021

**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.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$3 million.