



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 4, 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	\$ 1,563,361	\$ 1,728,569	\$ 1,728,569	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,563,361	\$ 1,728,569	\$ 1,728,569	\$ 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)	43,332	43,332	768,226	Air Carrier Worker Support	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	5	879	Defense Vendor Payments (EFT)	201	201	95,583
Dept of Agriculture (USDA) - misc	22	22	643	Dept of Agriculture (USDA) - misc	81	81	7,488
USDA - Commodity Credit Corporation	137	137	2,431	USDA - Child Nutrition	102	102	5,504
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	30	30	11,626
USDA - Loan Repayments	69	69	2,325	USDA - Federal Crop Insurance Corp Fund	12	12	4,467
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	20	20	2,496
Dept of Commerce (DOC)	13	13	866	USDA - Other Farm Service	13	13	12,558
Dept of Education (ED)	117	117	8,559	USDA - Supp Nutrition Assist Prog (SNAP)	794	794	27,961
Dept of Energy (DOE)	45	45	1,866	USDA - Supp Nutrition Assist Prog (WIC)	21	21	1,261
Dept of Health & Human Serv (HHS) - Misc	27	27	3,892	Dept of Commerce (DOC)	14	14	3,396
HHS - Marketplace Receipts	0	0	2	Dept of Education (ED)	711	711	34,912
HHS - Medicare Premiums	134	134	10,398	Dept of Energy (DOE)	131	131	10,888
Dept of Homeland Security (DHS) - misc	19	19	1,121	Dept of Health & Human Serv (HHS) - Misc	9	9	4,537
DHS - Customs and Certain Excise Taxes	97	97	22,903	HHS - Centers for Disease Control (CDC)	17	17	2,921
DHS - Fed Emergency Mgmt Agency (FEMA)	6	6	615	HHS - Federal Hospital Insr Trust Fund	12,009	12,009	93,870
DHS - Transportation Security Admn (TSA)	0	0	409	HHS - Federal Supple Med Insr Trust Fund	16,451	16,451	113,507
Dept of Labor (DOL) - misc	1	1	80	HHS - Grants to States for Medicaid	1,282	1,282	123,220
DOL - Pension Benefit Guaranty Corp.	1	1	4,490	HHS - Health Resources & Services Admin	60	60	16,466
Dept of Transportation (DOT)	44	44	392	HHS - Indian Health Service	1	1	3,057
Dept of Veterans Affairs (VA)	32	32	2,334	HHS - Marketplace Payments	0	0	16,069
District of Columbia	0	0	69	HHS - Medicare Prescription Drugs	8,186	8,186	34,034
Environmental Protection Agency (EPA)	2	2	99	HHS - National Institutes of Health	59	59	8,700
Estate and Gift Taxes	349	349	4,963	HHS - Other Public Health Services	12	12	1,978
Federal Communications Commission (FCC)	0	0	4,999	HHS - Othr Admin for Children & Families	40	40	6,259
FCC - Universal Service Fund	1	1	2,164	HHS - Othr Cent Medicare & Medicaid Serv	76	76	9,088
Federal Deposit Insurance Corp (FDIC)	0	0	2,228	HHS - Payments to States	50	50	5,913
Federal Reserve Earnings	0	0	23,054	HHS - Temp Assistance for Needy Families	15	15	3,328
Foreign Military Sales Program	1,652	1,652	12,078	Dept of Homeland Security (DHS) - misc	2	2	3,345
General Services Administration (GSA)	3	3	413	DHS - Customs & Border Protection (CBP)	3	3	1,665
Housing and Urban Development programs	1	1	620	DHS - Fed Emergency Mgmt Agency (FEMA)	16	16	6,140
Individual Income and Employment Taxes, Not Withheld	352	352	38,966	DHS - Transportation Security Admn (TSA)	0	0	281
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	47	47	4,525
Justice Department programs	15	15	2,747	DOL - Pension Benefit Guaranty Corp.	1/-5	-5	1,653
National Credit Union Admin (NCUA)	0	0	2,170	DOL - Unemployment Benefits	1,985	1,985	81,100
National Science Foundation (NSF)	4	4	5	Unemployment Assist - FEMA Lost Wage Pmt	11	11	9,260
Postal Service	419	419	26,845	Dept of Transportation (DOT) - Misc	0	0	702
Public Debt Cash Issues (Table III-B)	1,623	1,623	5,580,376	DOT - Federal Aviation Administration	0	0	4,179
Securities and Exchange Commission (SEC)	2	2	1,206	DOT - Federal Highway Administration	58	58	12,341
Small Business Administration (SBA)	56	56	2,919	DOT - Federal Railroad Administration	0	0	465
State Unemployment Insurance Deposits	18	18	9,092	DOT - Federal Transit Administration	90	90	5,706
Unclassified - Deposits	14	14	6,048	DOT - Office of the Secretary	0	0	194
Other Deposits:				Dept of Veterans Affairs (VA)	276	276	15,158
Federal Housing Admin: Note Sales	51	51	5,315	VA - Benefits	11	11	39,479
Thrift Savings Plan Transfer	384	384	16,439	District of Columbia	6	6	106
				Environmental Protection Agency (EPA)	16	16	1,613
				ESF - Economic Recovery Programs	177	177	734
				Federal Communications Commission (FCC)	2/-1	-1	623
				FCC - Universal Service Fund	0	0	2,205
				Federal Deposit Insurance Corp (FDIC)	1	1	458
				Federal Employees Insurance Payments	399	399	22,487
				Federal Salaries (EFT)	175	175	57,413
				General Services Administration (GSA)	537	537	7,645
				Housing and Urban Development programs	3,359	3,359	21,231
				Interest on Treasury Securities	141	141	73,658
				IRS - Economic Impact Payments (EFT)	112,270	112,270	113,595
				IRS Tax Refunds Business (EFT)	0	0	9,857
				IRS Tax Refunds Individual (EFT)	4,891	4,891	18,128
				Justice Department programs	9	9	4,874
				NASA	0	0	5,627
				National Credit Union Admin (NCUA)	0	0	1,331
				National Science Foundation (NSF)	12	12	1,622
				Postal Service Money Orders and Other	251	251	11,093
				Public Debt Cash Redemp. (Table III-B)	41,576	41,576	5,024,129
				Securities and Exchange Commission (SEC)	0	0	379

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
				Small Business Administration (SBA)	228	228	94,490
				Social Security Benefits (EFT)	340	340	268,294
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,031	6,031	23,995
				Military Retirement (EFT)	330	330	18,904
				Railroad Retirement (EFT)	1,148	1,148	4,644
				Supple. Security Income Benefits (EFT)	61	61	18,166
				Unclassified	-590	-590	75,302
Total Other Deposits	435	435	27,650	Total, Other Withdrawals	6,980	6,980	212,286
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	214,252	214,252	6,801,209
Total Federal Reserve Account	49,044	49,044	6,582,892	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)	\$ 214,252	\$ 214,252	\$ 6,801,209
Total Deposits (excluding transfers)	\$ 49,044	\$ 49,044	\$ 6,582,892	Net Change in Operating Cash Balance	\$ -165,207	\$ -165,207	\$ -218,318

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	\$ 0	\$ 4,337,696
Regular Series	\$ 0	\$ 0	\$ 2,717,866	Notes	0	0	511,315
Cash Management Series	0	0	1,555,062	Bonds	0	0	0
Notes	-1	-1	1,007,597	Federal Financing Bank	0	0	0
Bonds	0	0	165,800	Nonmarketable:			
Inflation-Protected Securities Increment	-72	-72	8,064	United States Savings Securities	110	110	2,824
Federal Financing Bank	0	0	0	Government Account Series	454,394	454,394	26,812,607
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	35,200	35,200	40,203
Cash Issue Price	32	32	240	Foreign Series	0	0	0
Interest Increment	313	313	1,272	State and Local Series	4,874	4,874	33,474
Government Account Series	424,583	424,583	26,976,838	Other	1,392	1,392	98,617
Hope Bonds	0	0	0	Total Redemptions	\$ 495,970	\$ 495,970	\$ 31,836,736
Domestic Series	1	1	16	Net Change in Public Debt Outstanding	\$ -69,523	\$ -69,523	\$ 732,884
Foreign Series	0	0	0				
State and Local Series	151	151	37,930				
Other	1,441	1,441	98,936				
Total Issues	\$ 426,447	\$ 426,447	\$ 32,569,620				

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)	\$ 426,447	\$ 426,447	\$ 32,569,620
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	0	1,323
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,583	424,583	26,976,838
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	313	313	1,272
Inflation-Protected Securities Increment	-72	-72	7,743
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,623	\$ 1,623	\$ 5,580,376
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 495,970	\$ 495,970	\$ 31,836,736
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 (-)	454,394	454,394	26,812,607
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 41,576	\$ 41,576	\$ 5,024,129

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,593,321	\$ 21,632,419	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,084,954	6,115,379	6,115,379	5,926,439
Total Public Debt Outstanding	27,678,275	27,747,798	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,622	18,717	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	\$ 27,651,913	\$ 27,721,341	\$ 27,721,341	\$ 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	\$ 44,819	\$ 44,819	\$ 673,207
Individual Income Taxes	1,214	1,214	25,080
Railroad Retirement Taxes	10	10	1,021
Excise Taxes	4	4	14,856
Corporation Income Taxes	85	85	79,507
Federal Unemployment Taxes	7	7	640
Estate and Gift Taxes & Misc IRS Rcpts.	42	42	3,297
Total	\$ 46,181	\$ 46,181	\$ 797,608
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 81	\$ 9,056
Through Depositories	43,251	43,251	759,170
Total Cash FTD's	\$ 43,332	\$ 43,332	\$ 768,226
Inter-agency Transfers	2,849	2,849	29,381
Total	\$ 46,181	\$ 46,181	\$ 797,608

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 - Economic Impact Payments (Checks)	0	0	2,145
IRS - Economic Impact Payments (EFT)	112,270	112,270	113,595
IRS Tax Refunds Business (Checks)	0	0	17,304
IRS Tax Refunds Business (EFT)	0	0	9,857
IRS Tax Refunds Individual (Checks)	2,463	2,463	16,394
IRS Tax Refunds Individual (EFT)	4,891	4,891	18,128

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 \$5 million.
2/Reported as a negative amount due to a return/reversal of \$1 million.

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.