



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 5, 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	\$ 1,600,257	\$ 1,563,361	\$ 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	\$ 1,600,257	\$ 1,563,361	\$ 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)	6,717	50,049	774,943	Air Carrier Worker Support	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	0	5	879	Defense Vendor Payments (EFT)	1,458	1,659	97,041
Dept of Agriculture (USDA) - misc	8	30	651	Dept of Agriculture (USDA) - misc	41	121	7,529
USDA - Commodity Credit Corporation	87	224	2,518	USDA - Child Nutrition	30	132	5,534
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	30	60	11,656
USDA - Loan Repayments	26	95	2,351	USDA - Federal Crop Insurance Corp Fund	41	53	4,508
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	7	26	2,502
Dept of Commerce (DOC)	13	25	879	USDA - Other Farm Service	10	23	12,567
Dept of Education (ED)	377	494	8,936	USDA - Supp Nutrition Assist Prog (SNAP)	253	1,047	28,214
Dept of Energy (DOE)	33	78	1,900	USDA - Supp Nutrition Assist Prog (WIC)	22	42	1,283
Dept of Health & Human Serv (HHS) - Misc	8	35	3,900	Dept of Commerce (DOC)	35	48	3,431
HHS - Marketplace Receipts	0	0	2	Dept of Education (ED)	906	1,617	35,818
HHS - Medicare Premiums	25	159	10,423	Dept of Energy (DOE)	121	252	11,009
Dept of Homeland Security (DHS) - misc	17	36	1,138	Dept of Health & Human Serv (HHS) - Misc	55	64	4,592
DHS - Customs and Certain Excise Taxes	80	177	22,983	HHS - Centers for Disease Control (CDC)	47	64	2,967
DHS - Fed Emergency Mgmt Agency (FEMA)	10	16	625	HHS - Federal Hospital Insr Trust Fund	867	12,876	94,737
DHS - Transportation Security Admn (TSA)	1	1	410	HHS - Federal Supple Med Insr Trust Fund	933	17,385	114,440
Dept of Labor (DOL) - misc	1	2	81	HHS - Grants to States for Medicaid	4,081	5,362	127,300
DOL - Pension Benefit Guaranty Corp.	1	2	4,491	HHS - Health Resources & Services Admin	110	171	16,576
Dept of Transportation (DOT)	1	45	393	HHS - Indian Health Service	6	7	3,063
Dept of Veterans Affairs (VA)	35	67	2,369	HHS - Marketplace Payments	0	0	16,069
District of Columbia	0	0	69	HHS - Medicare Prescription Drugs	0	8,186	34,034
Environmental Protection Agency (EPA)	2	4	101	HHS - National Institutes of Health	77	136	8,777
Estate and Gift Taxes	1	350	4,964	HHS - Other Public Health Services	52	64	2,031
Federal Communications Commission (FCC)	2	2	5,001	HHS - Othr Admin for Children & Families	76	115	6,335
FCC - Universal Service Fund	4	5	2,168	HHS - Othr Cent Medicare & Medicaid Serv	197	273	9,285
Federal Deposit Insurance Corp (FDIC)	0	0	2,228	HHS - Payments to States	57	106	5,969
Federal Reserve Earnings	0	0	23,054	HHS - Temp Assistance for Needy Families	46	61	3,373
Foreign Military Sales Program	138	1,790	12,215	Dept of Homeland Security (DHS) - misc	63	65	3,407
General Services Administration (GSA)	4	7	417	DHS - Customs & Border Protection (CBP)	1	5	1,667
Housing and Urban Development programs	2	3	622	DHS - Fed Emergency Mgmt Agency (FEMA)	88	104	6,228
Individual Income and Employment Taxes, Not Withheld	989	1,340	39,954	DHS - Transportation Security Admn (TSA)	32	32	313
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	31	78	4,556
Justice Department programs	31	45	2,777	DOL - Pension Benefit Guaranty Corp.	2	-3	1,655
National Credit Union Admin (NCUA)	1	1	2,171	DOL - Unemployment Benefits	1,789	3,774	82,888
National Science Foundation (NSF)	0	4	5	Unemployment Assist - FEMA Lost Wage Pmt	12	23	9,272
Postal Service	535	954	27,380	Dept of Transportation (DOT) - Misc	16	16	718
Public Debt Cash Issues (Table III-B)	128,002	129,625	5,708,378	DOT - Federal Aviation Administration	36	36	4,215
Securities and Exchange Commission (SEC)	3	5	1,210	DOT - Federal Highway Administration	125	182	12,466
Small Business Administration (SBA)	49	106	2,968	DOT - Federal Railroad Administration	3	3	468
State Unemployment Insurance Deposits	133	152	9,225	DOT - Federal Transit Administration	69	159	5,775
Unclassified - Deposits	25	39	6,073	DOT - Office of the Secretary	1	1	196
Other Deposits:				Dept of Veterans Affairs (VA)	218	494	15,376
Federal Housing Admin: Note Sales	119	170	5,434	VA - Benefits	1/3	8	39,476
Thrift Savings Plan Transfer	210	594	16,650	District of Columbia	23	29	129
				Environmental Protection Agency (EPA)	7	23	1,621
				ESF - Economic Recovery Programs	-41,294	-41,117	-40,560
				Federal Communications Commission (FCC)	4	3	627
				FCC - Universal Service Fund	0	0	2,205
				Federal Deposit Insurance Corp (FDIC)	0	1	458
				Federal Employees Insurance Payments	235	634	22,722
				Federal Salaries (EFT)	76	250	57,489
				General Services Administration (GSA)	84	622	7,729
				Housing and Urban Development programs	101	3,460	21,332
				Interest on Treasury Securities	0	141	73,658
				IRS - Economic Impact Payments (EFT)	2/-3,770	108,500	109,825
				IRS Tax Refunds Business (EFT)	113	113	9,970
				IRS Tax Refunds Individual (EFT)	3/2,244	7,135	20,372
				Justice Department programs	101	110	4,975
				NASA	139	139	5,766
				National Credit Union Admin (NCUA)	0	0	1,332
				National Science Foundation (NSF)	7	19	1,629
				Postal Service Money Orders and Other	170	421	11,263
				Public Debt Cash Redemp. (Table III-B)	127,447	169,023	5,151,576
				Securities and Exchange Commission (SEC)	2	2	381

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
				Small Business Administration (SBA)	476	703	94,966
				Social Security Benefits (EFT)	16	355	268,309
				Other Withdrawals:			
				State Department	50	75	3,822
				Unclassified	2,525	1,936	77,828
Total Other Deposits	329	764	27,979	Total, Other Withdrawals	2,575	9,555	214,861
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	100,794	315,045	6,902,003
Total Federal Reserve Account	137,689	186,734	6,720,581	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)	\$ 100,794	\$ 315,045	\$ 6,902,003
Total Deposits (excluding transfers)	\$ 137,689	\$ 186,734	\$ 6,720,581	Net Change in Operating Cash Balance	\$ 36,896	\$ -128,312	\$ -181,422

See Footnote

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	\$ 125,231	\$ 125,231	\$ 4,462,926
Regular Series	\$ 70,234	\$ 70,233	\$ 2,788,099	Notes	0	0	511,315
Cash Management Series	55,000	55,000	1,610,062	Bonds	0	0	0
Notes	0	-1	1,007,597	Federal Financing Bank	0	0	0
Bonds	0	0	165,800	Nonmarketable:			
Inflation-Protected Securities Increment	-32	-105	8,031	United States Savings Securities	91	201	2,914
Federal Financing Bank	0	0	0	Government Account Series	414,266	868,660	27,226,873
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	35,200	40,203
Cash Issue Price	10	42	250	Foreign Series	0	0	0
Interest Increment	1	314	1,273	State and Local Series	5	4,879	33,479
Government Account Series	433,599	858,182	27,410,437	Other	2,120	3,512	100,737
Hope Bonds	0	0	0	Total Redemptions	\$ 541,713	\$ 1,037,683	\$ 32,378,449
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ 19,882	\$ -49,641	\$ 752,766
Foreign Series	0	0	0				
State and Local Series	636	787	38,566				
Other	2,148	3,588	101,084				
Total Issues	\$ 561,595	\$ 988,042	\$ 33,131,215				

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)	\$ 561,595	\$ 988,042	\$ 33,131,215
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	25	25	1,348
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	433,599	858,182	27,410,437
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	314	1,273
Inflation-Protected Securities Increment	-32	-105	7,710
Total Public Debt Cash Issues	\$ 128,002	\$ 129,625	\$ 5,708,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 541,713	\$ 1,037,683	\$ 32,378,449
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 (-)	414,266	868,660	27,226,873
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 127,447	\$ 169,023	\$ 5,151,576
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,593,997	\$ 21,593,321	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,104,160	6,084,954	6,115,379	5,926,439
Total Public Debt Outstanding	27,698,157	27,678,275	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,624	18,622	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	\$ 27,671,794	\$ 27,651,913	\$ 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	\$ 5,866	\$ 50,686	\$ 679,073
Individual Income Taxes	791	2,004	25,871
Railroad Retirement Taxes	10	20	1,031
Excise Taxes	18	22	14,874
Corporation Income Taxes	40	125	79,547
Federal Unemployment Taxes	5	13	645
Estate and Gift Taxes & Misc IRS Rcpts.	50	93	3,347
Total	\$ 6,782	\$ 52,962	\$ 804,389
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 165	\$ 9,140
Through Depositories	6,633	49,884	765,803
Total Cash FTD's	\$ 6,717	\$ 50,049	\$ 774,943
Inter-agency Transfers	64	2,913	29,446
Total	\$ 6,782	\$ 52,962	\$ 804,389

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)	² /-3,770	108,500	109,825
IRS Tax Refunds Business (Checks)	917	917	18,221
IRS Tax Refunds Business (EFT)	113	113	9,970
IRS Tax Refunds Individual (Checks)	1,526	3,989	17,921
IRS Tax Refunds Individual (EFT)	³ /2,244	7,135	20,372

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 \$5 million.

2/Reported as a negative amount due to a return/reversal of \$2,244 million for January 4th and \$1,526 for January 5th.

3/Refunds from January 4 previously classified as IRS Tax Refunds Individual have been reclassified as IRS - Economic Impact Payments.

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

2/Reported as a negative amount due to a return/reversal of \$2,244 million for January 4th and \$1,526 for January 5th.

3/Refunds from January 4 previously classified as IRS Tax Refunds Individual have been reclassified as IRS - Economic Impact Payments.