



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 6, 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	\$ 1,607,396	\$ 1,600,257	\$ 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	\$ 1,607,396	\$ 1,600,257	\$ 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)	14,204	64,252	789,147	Air Carrier Worker Support	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	9	883	Defense Vendor Payments (EFT)	1,265	2,924	98,306
Dept of Agriculture (USDA) - misc	36	65	686	Dept of Agriculture (USDA) - misc	105	226	7,634
USDA - Commodity Credit Corporation	61	285	2,579	USDA - Child Nutrition	33	165	5,567
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	96	156	11,752
USDA - Loan Repayments	11	106	2,362	USDA - Federal Crop Insurance Corp Fund	86	138	4,594
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	41	68	2,544
Dept of Commerce (DOC)	11	36	889	USDA - Other Farm Service	41	64	12,609
Dept of Education (ED)	147	640	9,082	USDA - Supp Nutrition Assist Prog (SNAP)	298	1,344	28,511
Dept of Energy (DOE)	7	85	1,906	USDA - Supp Nutrition Assist Prog (WIC)	20	63	1,303
Dept of Health & Human Serv (HHS) - Misc	11	46	3,911	Dept of Commerce (DOC)	24	72	3,455
HHS - Marketplace Receipts	0	0	2	Dept of Education (ED)	1,655	3,272	37,473
HHS - Medicare Premiums	56	214	10,478	Dept of Energy (DOE)	176	428	11,185
Dept of Homeland Security (DHS) - misc	13	49	1,152	Dept of Health & Human Serv (HHS) - Misc	10	73	4,602
DHS - Customs and Certain Excise Taxes	109	285	23,092	HHS - Centers for Disease Control (CDC)	38	101	3,005
DHS - Fed Emergency Mgmt Agency (FEMA)	11	26	636	HHS - Federal Hospital Insr Trust Fund	1,230	14,106	95,967
DHS - Transportation Security Admn (TSA)	0	1	410	HHS - Federal Supple Med Insr Trust Fund	1,141	18,526	115,581
Dept of Labor (DOL) - misc	2	3	82	HHS - Grants to States for Medicaid	2,347	7,710	129,648
DOL - Pension Benefit Guaranty Corp.	3	4	4,494	HHS - Health Resources & Services Admin	58	229	16,634
Dept of Transportation (DOT)	1	46	394	HHS - Indian Health Service	6	13	3,069
Dept of Veterans Affairs (VA)	39	106	2,408	HHS - Marketplace Payments	0	0	16,069
District of Columbia	0	0	69	HHS - Medicare Prescription Drugs	1/1	8,185	34,033
Environmental Protection Agency (EPA)	2	6	103	HHS - National Institutes of Health	154	290	8,931
Estate and Gift Taxes	26	376	4,990	HHS - Other Public Health Services	20	84	2,050
Federal Communications Commission (FCC)	1	3	5,002	HHS - Othr Admin for Children & Families	77	193	6,412
FCC - Universal Service Fund	208	213	2,376	HHS - Othr Cent Medicare & Medicaid Serv	258	531	9,544
Federal Deposit Insurance Corp (FDIC)	0	0	2,228	HHS - Payments to States	26	133	5,995
Federal Reserve Earnings	681	681	23,734	HHS - Temp Assistance for Needy Families	16	76	3,389
Foreign Military Sales Program	13	1,802	12,228	Dept of Homeland Security (DHS) - misc	36	100	3,443
General Services Administration (GSA)	4	11	421	DHS - Customs & Border Protection (CBP)	72	77	1,739
Housing and Urban Development programs	1	3	623	DHS - Fed Emergency Mgmt Agency (FEMA)	44	147	6,272
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	5	37	317
Taxes, Not Withheld	2,170	3,510	42,124	Dept of Labor (DOL) - misc	29	107	4,585
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	7	4	1,662
Justice Department programs	11	56	2,788	DOL - Unemployment Benefits	1,279	5,053	84,168
National Credit Union Admin (NCUA)	0	1	2,171	Unemployment Assist - FEMA Lost Wage Pmt	8	31	9,280
National Science Foundation (NSF)	0	4	5	Dept of Transportation (DOT) - Misc	8	24	725
Postal Service	433	1,387	27,813	DOT - Federal Aviation Administration	69	106	4,284
Public Debt Cash Issues (Table III-B)	3,015	132,640	5,711,393	DOT - Federal Highway Administration	46	228	12,511
Securities and Exchange Commission (SEC)	3	8	1,212	DOT - Federal Railroad Administration	0	3	468
Small Business Administration (SBA)	71	176	3,039	DOT - Federal Transit Administration	53	212	5,828
State Unemployment Insurance Deposits	34	186	9,259	DOT - Office of the Secretary	3	4	198
Unclassified - Deposits	115	154	6,188	Dept of Veterans Affairs (VA)	265	759	15,641
Other Deposits:				VA - Benefits	2	10	39,479
Defense Finance & Accounting Service	57	117	1,662	District of Columbia	0	30	129
Federal Housing Admin: Note Sales	158	327	5,592	Environmental Protection Agency (EPA)	17	40	1,637
Thrift Savings Plan Transfer	366	960	17,015	ESF - Economic Recovery Programs	0	-41,117	-40,560
				Federal Communications Commission (FCC)	3	6	630
				FCC - Universal Service Fund	15	15	2,220
				Federal Deposit Insurance Corp (FDIC)	4	5	462
				Federal Employees Insurance Payments	336	970	23,058
				Federal Salaries (EFT)	73	323	57,562
				General Services Administration (GSA)	30	652	7,759
				Housing and Urban Development programs	130	3,591	21,462
				Interest on Treasury Securities	0	141	73,658
				IRS - Economic Impact Payments (EFT)	2/-1,621	106,879	108,204
				IRS Tax Refunds Business (EFT)	0	113	9,970
				IRS Tax Refunds Individual (EFT)	0	7,135	20,372
				Justice Department programs	64	174	5,039
				NASA	138	276	5,903
				National Credit Union Admin (NCUA)	0	1	1,332
				National Science Foundation (NSF)	22	41	1,651
				Postal Service Money Orders and Other	216	637	11,479
				Public Debt Cash Redemp. (Table III-B)	1,555	170,577	5,153,131
				Securities and Exchange Commission (SEC)	1	3	382

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)	1,106	1,810	96,072
				Social Security Benefits (EFT)	36	391	268,346
				Other Withdrawals:			
				State Department	62	137	3,884
				Thrift Savings Plan Transfer	97	175	16,190
				Treasury Dept: Claims Payments	66	74	6,107
				Unclassified	1,456	3,392	79,284
Total Other Deposits	581	1,345	28,560	Total, Other Withdrawals	1,681	11,236	216,542
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	14,953	329,999	6,916,956
Total Federal Reserve Account	22,092	208,825	6,742,672	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)	\$ 14,953	\$ 329,999	\$ 6,916,956
Total Deposits (excluding transfers)	\$ 22,092	\$ 208,825	\$ 6,742,672	Net Change in Operating Cash Balance	\$ 7,139	\$ -121,173	\$ -174,283

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	\$ 125,231	\$ 4,462,926
Regular Series	\$ 0	\$ 70,233	\$ 2,788,099	Notes	0	0	511,315
Cash Management Series	0	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	-30	-135	8,001	United States Savings Securities	66	267	2,980
Federal Financing Bank	0	0	0	Government Account Series	414,904	1,283,564	27,641,777
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	35,200	40,203
Cash Issue Price	7	50	257	Foreign Series	0	0	0
Interest Increment	1	315	1,274	State and Local Series	5	4,885	33,485
Government Account Series	414,302	1,272,484	27,824,740	Other	1,483	4,995	102,221
Hope Bonds	0	0	0	Total Redemptions	\$ 416,459	\$ 1,454,142	\$ 32,794,908
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ 829	\$ -48,812	\$ 753,595
Foreign Series	0	0	0				
State and Local Series	1,541	2,328	40,107				
Other	1,466	5,054	102,550				
Total Issues	\$ 417,288	\$ 1,405,330	\$ 33,548,503				

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)	\$ 417,288	\$ 1,405,330	\$ 33,548,503
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	25	1,348
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,302	1,272,484	27,824,740
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	315	1,274
Inflation-Protected Securities Increment	-30	-135	7,680
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 3,015	\$ 132,640	\$ 5,711,393
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 416,459	\$ 1,454,142	\$ 32,794,908
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 (-)	414,904	1,283,564	27,641,777
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,555	\$ 170,577	\$ 5,153,131

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,595,719	\$ 21,593,997	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,103,267	6,104,160	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,698,986	27,698,157	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,600	18,624	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	\$ 27,672,646	\$ 27,671,794	\$ 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	\$ 12,959	\$ 63,645	\$ 692,032
Individual Income Taxes	999	3,004	26,870
Railroad Retirement Taxes	10	30	1,041
Excise Taxes	11	33	14,885
Corporation Income Taxes	89	214	79,636
Federal Unemployment Taxes	9	22	654
Estate and Gift Taxes & Misc IRS Rcpts.	145	237	3,492
Total	\$ 14,222	\$ 67,184	\$ 818,611
Cash Federal Tax Deposits:			
Direct	\$ 195	\$ 360	\$ 9,336
Through Depositories	14,009	63,892	779,811
Total Cash FTD's	\$ 14,204	\$ 64,252	\$ 789,147
Inter-agency Transfers	18	2,931	29,464
Total	\$ 14,222	\$ 67,184	\$ 818,611

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)	22,704	22,704	24,849
IRS - Economic Impact Payments (EFT)	^{2/} -1,621	106,879	108,204
IRS Tax Refunds Business (Checks)	32	949	18,254
IRS Tax Refunds Business (EFT)	0	113	9,970
IRS Tax Refunds Individual (Checks)	1,623	5,612	19,544
IRS Tax Refunds Individual (EFT)	0	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 \$1 million.
2/Reported as a negative amount due to a return/reversal of \$1,621 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.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$1,621 million.