



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 7, 2021  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,576,756	\$ 1,607,396	\$ 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>\$ 1,576,756</b>	<b>\$ 1,607,396</b>	<b>\$ 1,728,569</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	4,429	68,682	793,576	Air Carrier Worker Support	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	12	887	Defense Vendor Payments (EFT)	1,187	4,110	99,493
Dept of Agriculture (USDA) - misc	11	76	697	Dept of Agriculture (USDA) - misc	64	290	7,697
USDA - Commodity Credit Corporation	60	345	2,639	USDA - Child Nutrition	101	265	5,667
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	109	265	11,861
USDA - Loan Repayments	22	128	2,384	USDA - Federal Crop Insurance Corp Fund	94	232	4,688
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	24	92	2,568
Dept of Commerce (DOC)	14	50	903	USDA - Other Farm Service	52	115	12,660
Dept of Education (ED)	118	759	9,201	USDA - Supp Nutrition Assist Prog (SNAP)	315	1,660	28,826
Dept of Energy (DOE)	26	111	1,933	USDA - Supp Nutrition Assist Prog (WIC)	46	109	1,349
Dept of Health & Human Serv (HHS) - Misc	33	79	3,944	Dept of Commerce (DOC)	56	128	3,511
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,565	4,837	39,038
HHS - Medicare Premiums	89	303	10,567	Dept of Energy (DOE)	162	590	11,347
Dept of Homeland Security (DHS) - misc	16	65	1,167	Dept of Health & Human Serv (HHS) - Misc	31	105	4,633
DHS - Customs and Certain Excise Taxes	105	390	23,197	HHS - Centers for Disease Control (CDC)	77	178	3,082
DHS - Fed Emergency Mgmt Agency (FEMA)	6	33	642	HHS - Federal Hospital Insr Trust Fund	575	14,681	96,542
DHS - Transportation Security Admn (TSA)	1	2	411	HHS - Federal Supple Med Insr Trust Fund	549	19,074	116,130
Dept of Labor (DOL) - misc	1	4	83	HHS - Grants to States for Medicaid	3,554	11,264	133,202
DOL - Pension Benefit Guaranty Corp.	0	5	4,494	HHS - Health Resources & Services Admin	59	288	16,694
Dept of Transportation (DOT)	1	46	394	HHS - Indian Health Service	12	25	3,081
Dept of Veterans Affairs (VA)	22	128	2,430	HHS - Marketplace Payments	0	0	16,069
District of Columbia	0	0	69	HHS - Medicare Prescription Drugs	0	8,185	34,033
Environmental Protection Agency (EPA)	3	9	107	HHS - National Institutes of Health	132	422	9,063
Estate and Gift Taxes	6	382	4,995	HHS - Other Public Health Services	21	104	2,071
Federal Communications Commission (FCC)	11	13	5,013	HHS - Othr Admin for Children & Families	137	329	6,549
FCC - Universal Service Fund	37	250	2,413	HHS - Othr Cent Medicare & Medicaid Serv	426	957	9,970
Federal Deposit Insurance Corp (FDIC)	0	0	2,228	HHS - Payments to States	61	193	6,056
Federal Reserve Earnings	0	681	23,734	HHS - Temp Assistance for Needy Families	28	104	3,417
Foreign Military Sales Program	3	1,806	12,231	Dept of Homeland Security (DHS) - misc	44	144	3,486
General Services Administration (GSA)	5	16	426	DHS - Customs & Border Protection (CBP)	20	97	1,759
Housing and Urban Development programs	1	4	624	DHS - Fed Emergency Mgmt Agency (FEMA)	66	213	6,337
Individual Income and Employment Taxes, Not Withheld	1,274	4,784	43,398	DHS - Transportation Security Admn (TSA)	1	38	318
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	82	189	4,667
Justice Department programs	35	91	2,823	DOL - Pension Benefit Guaranty Corp.	0	4	1,662
National Credit Union Admin (NCUA)	0	1	2,171	DOL - Unemployment Benefits	738	5,791	84,906
National Science Foundation (NSF)	0	4	5	Unemployment Assist - FEMA Lost Wage Pmt	8	38	9,287
Postal Service	376	1,764	28,190	Dept of Transportation (DOT) - Misc	9	32	734
Public Debt Cash Issues (Table III-B)	180,509	313,149	5,891,901	DOT - Federal Aviation Administration	53	159	4,338
Securities and Exchange Commission (SEC)	2	10	1,214	DOT - Federal Highway Administration	302	530	12,814
Small Business Administration (SBA)	45	221	3,083	DOT - Federal Railroad Administration	1	4	469
State Unemployment Insurance Deposits	30	216	9,289	DOT - Federal Transit Administration	36	248	5,864
Unclassified - Deposits	193	346	6,380	DOT - Office of the Secretary	4	8	202
Other Deposits:				Dept of Veterans Affairs (VA)	208	967	15,850
Federal Housing Admin: Note Sales	322	649	5,914	VA - Benefits	142	153	39,621
Thrift Savings Plan Transfer	532	1,492	17,547	District of Columbia	0	30	129
				Environmental Protection Agency (EPA)	18	58	1,656
				ESF - Economic Recovery Programs	0	-41,117	-40,560
				Federal Communications Commission (FCC)	3	9	633
				FCC - Universal Service Fund	12	27	2,232
				Federal Deposit Insurance Corp (FDIC)	1	6	463
				Federal Employees Insurance Payments	210	1,180	23,268
				Federal Salaries (EFT)	84	407	57,645
				General Services Administration (GSA)	70	722	7,829
				Housing and Urban Development programs	122	3,713	21,584
				Interest on Treasury Securities	0	141	73,658
				IRS - Economic Impact Payments (EFT)	1/-161	106,718	108,043
				IRS Tax Refunds Business (EFT)	36	149	10,006
				IRS Tax Refunds Individual (EFT)	0	7,135	20,372
				Justice Department programs	49	223	5,088
				NASA	115	391	6,018
				National Credit Union Admin (NCUA)	0	1	1,332
				National Science Foundation (NSF)	18	59	1,670
				Postal Service Money Orders and Other	150	787	11,629
				Public Debt Cash Redemp. (Table III-B)	198,353	368,931	5,351,484
				Securities and Exchange Commission (SEC)	2	5	384

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)	7,343	9,153	103,416
				Social Security Benefits (EFT)	54	446	268,400
				Other Withdrawals:			
				Thrift Savings Plan Transfer	82	257	16,272
				Unclassified	1,268	4,659	80,552
Total Other Deposits	854	2,199	29,414	Total, Other Withdrawals	1,350	12,585	217,892
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	218,980	548,979	7,135,936
Total Federal Reserve Account	188,340	397,165	6,931,013	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)	\$ 218,980	\$ 548,979	\$ 7,135,936
Total Deposits (excluding transfers)	\$ 188,340	\$ 397,165	\$ 6,931,013	Net Change in Operating Cash Balance	\$ -30,640	\$ -151,813	\$ -204,923

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	\$ 178,481	\$ 303,711	\$ 4,641,407
Regular Series	\$ 118,485	\$ 188,718	\$ 2,906,585	Notes	0	0	511,315
Cash Management Series	60,001	115,001	1,670,063	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	-165	7,971	United States Savings Securities	51	318	3,032
Federal Financing Bank	0	0	0	Government Account Series	419,095	1,702,659	28,060,872
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	17,900	53,100	58,103
Cash Issue Price	6	55	263	Foreign Series	0	0	0
Interest Increment	1	316	1,275	State and Local Series	4	4,889	33,489
Government Account Series	421,182	1,693,667	28,245,922	Other	1,917	6,912	104,138
Hope Bonds	0	0	0	Total Redemptions	\$ 617,448	\$ 2,071,590	\$ 33,412,356
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ -15,735	\$ -64,547	\$ 737,860
Foreign Series	0	0	0				
State and Local Series	165	2,492	40,272				
Other	1,904	6,958	104,453				
Total Issues	\$ 601,713	\$ 2,007,043	\$ 34,150,216				

**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)	\$ 601,713	\$ 2,007,043	\$ 34,150,216
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	51	77	1,399
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,182	1,693,667	28,245,922
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	316	1,275
Inflation-Protected Securities Increment	-30	-165	7,650
Total Public Debt Cash Issues	\$ 180,509	\$ 313,149	\$ 5,891,901
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 617,448	\$ 2,071,590	\$ 33,412,356
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 (-)	419,095	1,702,659	28,060,872
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 198,353	\$ 368,931	\$ 5,351,484
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	\$ 21,578,760	\$ 21,595,719	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,104,491	6,103,267	6,115,379	5,926,439
Total Public Debt Outstanding	27,683,251	27,698,986	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,628	18,600	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	\$ 27,656,883	\$ 27,672,646	\$ 27,721,341	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,489	\$ 67,133	\$ 695,521
Individual Income Taxes	749	3,753	27,619
Railroad Retirement Taxes	3	33	1,045
Excise Taxes	25	57	14,910
Corporation Income Taxes	139	353	79,775
Federal Unemployment Taxes	6	27	660
Estate and Gift Taxes & Misc IRS Rcpts.	37	274	3,528
<b>Total</b>	<b>\$ 4,447</b>	<b>\$ 71,631</b>	<b>\$ 823,058</b>
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 418	\$ 9,393
Through Depositories	4,372	68,264	784,183
<b>Total Cash FTD's</b>	<b>\$ 4,429</b>	<b>\$ 68,682</b>	<b>\$ 793,576</b>
Inter-agency Transfers	18	2,949	29,482
<b>Total</b>	<b>\$ 4,447</b>	<b>\$ 71,631</b>	<b>\$ 823,058</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
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)	<sup>1/-</sup> 161	106,718	108,043
IRS Tax Refunds Business (Checks)	33	982	18,286
IRS Tax Refunds Business (EFT)	36	149	10,006
IRS Tax Refunds Individual (Checks)	165	5,777	19,709
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 \$161 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**

1/Reported as a negative amount due to a return/reversal of \$161 million.