



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 8, 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	\$ 1,592,940	\$ 1,576,756	\$ 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	\$ 1,592,940	\$ 1,576,756	\$ 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)	9,582	78,264	803,159	Air Carrier Worker Support	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	16	890	Defense Vendor Payments (EFT)	799	4,910	100,292
Dept of Agriculture (USDA) - misc	7	83	704	Dept of Agriculture (USDA) - misc	102	392	7,800
USDA - Commodity Credit Corporation	64	409	2,703	USDA - Child Nutrition	82	347	5,750
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	112	377	11,973
USDA - Loan Repayments	16	144	2,401	USDA - Federal Crop Insurance Corp Fund	44	277	4,732
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	19	111	2,587
Dept of Commerce (DOC)	18	67	921	USDA - Other Farm Service	50	165	12,710
Dept of Education (ED)	130	888	9,330	USDA - Supp Nutrition Assist Prog (SNAP)	414	2,074	29,240
Dept of Energy (DOE)	6	117	1,938	USDA - Supp Nutrition Assist Prog (WIC)	15	123	1,364
Dept of Health & Human Serv (HHS) - Misc	30	109	3,974	Dept of Commerce (DOC)	31	160	3,543
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,275	6,112	40,313
HHS - Medicare Premiums	253	557	10,821	Dept of Energy (DOE)	164	755	11,511
Dept of Homeland Security (DHS) - misc	16	82	1,184	Dept of Health & Human Serv (HHS) - Misc	71	176	4,705
DHS - Customs and Certain Excise Taxes	89	479	23,286	HHS - Centers for Disease Control (CDC)	36	214	3,118
DHS - Fed Emergency Mgmt Agency (FEMA)	6	39	648	HHS - Federal Hospital Insr Trust Fund	435	15,116	96,977
DHS - Transportation Security Admn (TSA)	0	2	411	HHS - Federal Supple Med Insr Trust Fund	395	19,469	116,525
Dept of Labor (DOL) - misc	1	5	84	HHS - Grants to States for Medicaid	1,339	12,603	134,541
DOL - Pension Benefit Guaranty Corp.	1	5	4,495	HHS - Health Resources & Services Admin	47	335	16,741
Dept of Transportation (DOT)	1	47	395	HHS - Indian Health Service	28	52	3,108
Dept of Veterans Affairs (VA)	27	155	2,457	HHS - Marketplace Payments	0	0	16,069
District of Columbia	0	0	69	HHS - Medicare Prescription Drugs	4	8,190	34,038
Environmental Protection Agency (EPA)	4	13	110	HHS - National Institutes of Health	110	532	9,173
Estate and Gift Taxes	0	382	4,996	HHS - Other Public Health Services	23	128	2,094
Federal Communications Commission (FCC)	1/-3	10	5,010	HHS - Othr Admin for Children & Families	174	503	6,722
FCC - Universal Service Fund	118	368	2,531	HHS - Othr Cent Medicare & Medicaid Serv	28	986	9,998
Federal Deposit Insurance Corp (FDIC)	0	0	2,228	HHS - Payments to States	44	237	6,100
Federal Reserve Earnings	0	681	23,734	HHS - Temp Assistance for Needy Families	16	120	3,433
Foreign Military Sales Program	5	1,810	12,236	Dept of Homeland Security (DHS) - misc	54	198	3,541
General Services Administration (GSA)	4	20	430	DHS - Customs & Border Protection (CBP)	26	122	1,784
Housing and Urban Development programs	32	36	656	DHS - Fed Emergency Mgmt Agency (FEMA)	141	354	6,478
Individual Income and Employment Taxes, Not Withheld	1,409	6,193	44,807	DHS - Transportation Security Admn (TSA)	6	44	324
Interest recd from cash investments	0	0	0	Dept of Labor (DOL) - misc	72	261	4,739
Justice Department programs	24	115	2,847	DOL - Pension Benefit Guaranty Corp.	2	6	1,665
National Credit Union Admin (NCUA)	16	18	2,187	DOL - Unemployment Benefits	588	6,379	85,494
National Science Foundation (NSF)	0	4	5	Unemployment Assist - FEMA Lost Wage Pmt	8	46	9,295
Postal Service	381	2,145	28,571	Dept of Transportation (DOT) - Misc	6	38	740
Public Debt Cash Issues (Table III-B)	1,455	314,603	5,893,356	DOT - Federal Aviation Administration	41	201	4,379
Securities and Exchange Commission (SEC)	6	16	1,220	DOT - Federal Highway Administration	103	634	12,917
Small Business Administration (SBA)	44	265	3,127	DOT - Federal Railroad Administration	0	4	469
State Unemployment Insurance Deposits	24	240	9,313	DOT - Federal Transit Administration	59	307	5,923
Unclassified - Deposits	40	386	6,420	DOT - Office of the Secretary	3	11	206
Other Deposits:				Dept of Veterans Affairs (VA)	259	1,226	16,109
Federal Housing Admin: Note Sales	181	830	6,095	VA - Benefits	106	259	39,727
Interior	71	97	681	District of Columbia	0	30	130
International Monetary Fund	580	580	833	Environmental Protection Agency (EPA)	18	76	1,674
Seized Assets	131	131	569	ESF - Economic Recovery Programs	-20,928	-62,045	-61,488
Thrift Savings Plan Transfer	74	1,566	17,621	Federal Communications Commission (FCC)	129	138	762
				FCC - Universal Service Fund	146	173	2,378
				Federal Deposit Insurance Corp (FDIC)	7	14	471
				Federal Employees Insurance Payments	153	1,332	23,420
				Federal Salaries (EFT)	4,017	4,424	61,662
				General Services Administration (GSA)	66	787	7,895
				Housing and Urban Development programs	129	3,842	21,713
				Interest on Treasury Securities	0	141	73,658
				IRS - Economic Impact Payments (EFT)	2/-5	106,713	108,038
				IRS Tax Refunds Business (EFT)	16	164	10,022
				IRS Tax Refunds Individual (EFT)	0	7,135	20,372
				Justice Department programs	201	424	5,289
				NASA	25	416	6,043
				National Credit Union Admin (NCUA)	0	1	1,332
				National Science Foundation (NSF)	20	79	1,690
				Postal Service Money Orders and Other	232	1,018	11,860
				Public Debt Cash Redemp. (Table III-B)	1,496	370,426	5,352,980
				Securities and Exchange Commission (SEC)	3	8	387

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)	3,391	12,544	106,806
				Social Security Benefits (EFT)	57	502	268,457
				Other Withdrawals:			
				Library of Congress	346	350	425
				State Department	56	226	3,973
				TARP	4	4	136
				Thrift Savings Plan Transfer	544	800	16,816
				Unclassified	1,204	5,864	81,756
Total Other Deposits	1,036	3,235	30,450	Total, Other Withdrawals	2,154	14,740	220,046
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	-1,340	547,639	7,134,596
Total Federal Reserve Account	14,845	412,010	6,945,857	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)	\$ -1,340	\$ 547,639	\$ 7,134,596
Total Deposits (excluding transfers)	\$ 14,845	\$ 412,010	\$ 6,945,857	Net Change in Operating Cash Balance	\$ 16,184	\$ -135,629	\$ -188,739

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	\$ 303,711	\$ 4,641,407
Regular Series	\$ 0	\$ 188,718	\$ 2,906,585	Notes	0	0	511,315
Cash Management Series	0	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	-195	7,940	United States Savings Securities	47	365	3,079
Federal Financing Bank	0	0	0	Government Account Series	416,487	2,119,147	28,477,359
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	53,100	58,103
Cash Issue Price	7	63	270	Foreign Series	0	0	0
Interest Increment	3	319	1,277	State and Local Series	9	4,899	33,499
Government Account Series	416,352	2,110,019	28,662,274	Other	1,439	8,352	105,577
Hope Bonds	0	0	0	Total Redemptions	\$ 417,983	\$ 2,489,573	\$ 33,830,339
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ -204	\$ -64,751	\$ 737,656
Foreign Series	0	0	0				
State and Local Series	13	2,505	40,284				
Other	1,435	8,393	105,888				
Total Issues	\$ 417,779	\$ 2,424,822	\$ 34,567,995				

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)	\$ 417,779	\$ 2,424,822	\$ 34,567,995
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	77	1,399
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,352	2,110,019	28,662,274
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	319	1,277
Inflation-Protected Securities Increment	-30	-195	7,619
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,455	\$ 314,603	\$ 5,893,356
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 417,983	\$ 2,489,573	\$ 33,830,339
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 (-)	416,487	2,119,147	28,477,359
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,496	\$ 370,426	\$ 5,352,980

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,578,440	\$ 21,578,760	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,104,607	6,104,491	6,115,379	5,926,439
Total Public Debt Outstanding	27,683,047	27,683,251	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,604	18,628	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	\$ 27,656,703	\$ 27,656,883	\$ 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	\$ 9,091	\$ 76,225	\$ 704,612
Individual Income Taxes	1,239	4,992	28,858
Railroad Retirement Taxes	51	84	1,096
Excise Taxes	35	92	14,945
Corporation Income Taxes	165	517	79,940
Federal Unemployment Taxes	8	36	668
Estate and Gift Taxes & Misc IRS Rcpts.	38	312	3,566
Total	\$ 10,627	\$ 82,258	\$ 833,685
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 491	\$ 9,466
Through Depositories	9,509	77,773	793,692
Total Cash FTD's	\$ 9,582	\$ 78,264	\$ 803,159
Inter-agency Transfers	1,045	3,994	30,527
Total	\$ 10,627	\$ 82,258	\$ 833,685

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)	^{2/-5}	106,713	108,038
IRS Tax Refunds Business (Checks)	24	1,006	18,311
IRS Tax Refunds Business (EFT)	16	164	10,022
IRS Tax Refunds Individual (Checks)	31	5,808	19,739
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 \$5 million.
2/Reported as a negative amount due to a return/reversal of \$4 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 \$4 million.