



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 11, 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 | \$ 1,601,940 | \$ 1,592,940 | \$ 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 | \$ 1,601,940 | \$ 1,592,940 | \$ 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) | 21,816 | 100,080 | 824,975 | Air Carrier Worker Support | 0 | 0 | 53 |
| Deposits by States: | | | | Coronavirus Relief Fund | 0 | 0 | 0 |
| Supplemental Security Income | 6 | 22 | 896 | Defense Vendor Payments (EFT) | 1,423 | 6,333 | 101,715 |
| Dept of Agriculture (USDA) - misc | 7 | 89 | 710 | Dept of Agriculture (USDA) - misc | 74 | 466 | 7,874 |
| USDA - Commodity Credit Corporation | 42 | 451 | 2,745 | USDA - Child Nutrition | 150 | 498 | 5,900 |
| USDA - Federal Crop Insurance Corp Fund | 0 | 0 | 1,750 | USDA - Commodity Credit Corporation | 51 | 428 | 12,024 |
| USDA - Loan Repayments | 20 | 165 | 2,421 | USDA - Federal Crop Insurance Corp Fund | 47 | 324 | 4,780 |
| USDA - Other Farm Service | 0 | 0 | 0 | USDA - Loan Payments | 34 | 145 | 2,621 |
| Dept of Commerce (DOC) | 14 | 81 | 935 | USDA - Other Farm Service | 52 | 217 | 12,762 |
| Dept of Education (ED) | 147 | 1,036 | 9,478 | USDA - Supp Nutrition Assist Prog (SNAP) | 973 | 3,047 | 30,213 |
| Dept of Energy (DOE) | 10 | 126 | 1,948 | USDA - Supp Nutrition Assist Prog (WIC) | 22 | 146 | 1,386 |
| Dept of Health & Human Serv (HHS) - Misc | 6 | 114 | 3,980 | Dept of Commerce (DOC) | 69 | 228 | 3,611 |
| HHS - Marketplace Receipts | 0 | 0 | 3 | Dept of Education (ED) | 1,217 | 7,329 | 41,530 |
| HHS - Medicare Premiums | 24 | 580 | 10,844 | Dept of Energy (DOE) | 76 | 830 | 11,587 |
| Dept of Homeland Security (DHS) - misc | 19 | 101 | 1,203 | Dept of Health & Human Serv (HHS) - Misc | 63 | 240 | 4,768 |
| DHS - Customs and Certain Excise Taxes | 115 | 594 | 23,401 | HHS - Centers for Disease Control (CDC) | 23 | 237 | 3,141 |
| DHS - Fed Emergency Mgmt Agency (FEMA) | 15 | 54 | 663 | HHS - Federal Hospital Insr Trust Fund | 358 | 15,475 | 97,336 |
| DHS - Transportation Security Admn (TSA) | 0 | 3 | 412 | HHS - Federal Supple Med Insr Trust Fund | 468 | 19,938 | 116,993 |
| Dept of Interior (DOI) - misc | 2 | 84 | 503 | HHS - Grants to States for Medicaid | 779 | 13,382 | 135,320 |
| DOI - Fish and Wildlife and Parks | 2 | 13 | 124 | HHS - Health Resources & Services Admin | 71 | 407 | 16,813 |
| DOI - Gas and Oil Lease Sales Proceeds | 0 | 26 | 1,545 | HHS - Indian Health Service | 14 | 67 | 3,123 |
| DOI - Land and Minerals Management | 3 | 26 | 228 | HHS - Marketplace Payments | 0 | 0 | 16,069 |
| DOI - Water and Science | 7 | 30 | 366 | HHS - Medicare Prescription Drugs | 0 | 8,190 | 34,038 |
| Dept of Labor (DOL) - misc | 1 | 5 | 85 | HHS - National Institutes of Health | 149 | 681 | 9,321 |
| DOL - Pension Benefit Guaranty Corp. | 1 | 6 | 4,495 | HHS - Other Public Health Services | 26 | 153 | 2,120 |
| Dept of Transportation (DOT) | 1 | 48 | 396 | HHS - Othr Admin for Children & Families | 58 | 561 | 6,780 |
| Dept of Veterans Affairs (VA) | 21 | 177 | 2,478 | HHS - Othr Cent Medicare & Medicaid Serv | 67 | 1,053 | 10,065 |
| District of Columbia | 0 | 0 | 69 | HHS - Payments to States | 114 | 352 | 6,214 |
| Environmental Protection Agency (EPA) | 2 | 15 | 113 | HHS - Temp Assistance for Needy Families | 61 | 181 | 3,493 |
| Estate and Gift Taxes | 70 | 452 | 5,065 | Dept of Homeland Security (DHS) - misc | 59 | 257 | 3,600 |
| Export-Import Bank | 0 | 2 | 750 | DHS - Customs & Border Protection (CBP) | 19 | 142 | 1,804 |
| Federal Communications Commission (FCC) | 1 | 12 | 5,011 | DHS - Fed Emergency Mgmt Agency (FEMA) | 53 | 407 | 6,531 |
| FCC - Universal Service Fund | 66 | 434 | 2,597 | DHS - Transportation Security Admn (TSA) | 25 | 69 | 349 |
| Federal Deposit Insurance Corp (FDIC) | 0 | 0 | 2,228 | Dept of Interior (DOI) - misc | 18 | 169 | 2,698 |
| Federal Reserve Earnings | 0 | 681 | 23,734 | DOI - Fish and Wildlife and Parks | 15 | 76 | 941 |
| Foreign Military Sales Program | 39 | 1,849 | 12,275 | DOI - Land and Minerals Management | 5 | 24 | 413 |
| General Services Administration (GSA) | 3 | 23 | 433 | DOI - Water and Science | 4 | 42 | 463 |
| Housing and Urban Development programs | 8 | 43 | 663 | Dept of Labor (DOL) - misc | 48 | 309 | 4,787 |
| Individual Income and Employment | | | | DOL - Pension Benefit Guaranty Corp. | 0 | 6 | 1,665 |
| Taxes, Not Withheld | 1,541 | 7,733 | 46,347 | DOL - Unemployment Benefits | 1,994 | 8,373 | 87,488 |
| Interest recd from cash investments | 0 | 0 | 0 | Unemployment Assist - FEMA Lost Wage Pmt | 12 | 58 | 9,307 |
| Justice Department programs | 11 | 125 | 2,858 | Dept of Transportation (DOT) - Misc | 8 | 47 | 748 |
| National Credit Union Admin (NCUA) | 1 | 19 | 2,188 | DOT - Federal Aviation Administration | 39 | 239 | 4,418 |
| National Science Foundation (NSF) | 0 | 4 | 5 | DOT - Federal Highway Administration | 13 | 647 | 12,930 |
| Postal Service | 423 | 2,568 | 28,994 | DOT - Federal Railroad Administration | 1 | 5 | 470 |
| Public Debt Cash Issues (Table III-B) | 1,452 | 316,055 | 5,894,808 | DOT - Federal Transit Administration | 150 | 457 | 6,073 |
| Securities and Exchange Commission (SEC) | 4 | 20 | 1,224 | DOT - Office of the Secretary | 2 | 13 | 207 |
| Small Business Administration (SBA) | 40 | 305 | 3,167 | Dept of Veterans Affairs (VA) | 261 | 1,488 | 16,370 |
| State Unemployment Insurance Deposits | 133 | 372 | 9,445 | VA - Benefits | 58 | 317 | 39,785 |
| Unclassified - Deposits | 406 | 793 | 6,827 | District of Columbia | 1 | 31 | 131 |
| Other Deposits: | | | | Environmental Protection Agency (EPA) | 11 | 87 | 1,685 |
| Federal Housing Admin: Note Sales | 91 | 921 | 6,186 | ESF - Economic Recovery Programs | 0 | -62,045 | -61,488 |
| International Monetary Fund | 82 | 662 | 915 | Export-Import Bank | 0 | 3 | 162 |
| Overseas Private Investment Co. | 76 | 91 | 411 | Federal Communications Commission (FCC) | 4 | 141 | 766 |
| | | | | FCC - Universal Service Fund | 18 | 192 | 2,397 |
| | | | | Federal Deposit Insurance Corp (FDIC) | 0 | 14 | 471 |
| | | | | Federal Employees Insurance Payments | 394 | 1,727 | 23,815 |
| | | | | Federal Salaries (EFT) | 1,628 | 6,051 | 63,290 |
| | | | | General Services Administration (GSA) | 90 | 877 | 7,985 |
| | | | | Housing and Urban Development programs | 126 | 3,968 | 21,840 |
| | | | | Interest on Treasury Securities | 0 | 142 | 73,659 |
| | | | | IRS - Economic Impact Payments (EFT) | 1/2-183 | 106,530 | 107,855 |
| | | | | IRS Tax Refunds Business (EFT) | 11 | 176 | 10,033 |
| | | | | IRS Tax Refunds Individual (EFT) | 0 | 7,135 | 20,372 |
| | | | | Justice Department programs | 48 | 472 | 5,337 |
| | | | | NASA | 59 | 475 | 6,102 |

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 |
| | | | | National Credit Union Admin (NCUA) | 0 | 1 | 1,332 |
| | | | | National Science Foundation (NSF) | 17 | 96 | 1,706 |
| | | | | Postal Service Money Orders and Other | 240 | 1,258 | 12,100 |
| | | | | Public Debt Cash Redemp. (Table III-B) | 1,538 | 371,965 | 5,354,518 |
| | | | | Securities and Exchange Commission (SEC) | 13 | 21 | 400 |
| | | | | Small Business Administration (SBA) | 1,766 | 14,310 | 108,572 |
| | | | | Social Security Benefits (EFT) | 57 | 560 | 268,514 |
| | | | | Other Withdrawals: | | | |
| | | | | State Department | 70 | 295 | 4,043 |
| | | | | Thrift Savings Plan Transfer | 136 | 936 | 16,951 |
| | | | | Unclassified | 2,454 | 8,213 | 83,078 |
| Total Other Deposits | 249 | 3,485 | 30,700 | Total, Other Withdrawals | 2,660 | 17,294 | 221,573 |
| 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 | 17,726 | 565,532 | 7,155,823 |
| Total Federal Reserve Account | 26,726 | 438,902 | 6,976,084 | Short-Term Cash Investments: | | | |
| Short-Term Cash Investments: | | | | Transfers to Federal Reserve Account (Table V) | 0 | 0 | 0 |
| Transfers from Federal Reserve Account (Table V) | 0 | 0 | 0 | Total Withdrawals (excluding transfers) | \$ 17,726 | \$ 565,532 | \$ 7,155,823 |
| Total Deposits (excluding transfers) | \$ 26,726 | \$ 438,902 | \$ 6,976,084 | Net Change in Operating Cash Balance | \$ 9,000 | \$ -126,629 | \$ -179,739 |

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 | \$ 0 | \$ 303,711 | \$ 4,641,407 |
| Regular Series | \$ -5 | \$ 188,713 | \$ 2,906,579 | 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 | -95 | -291 | 7,845 | United States Savings Securities | 55 | 420 | 3,134 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 413,099 | 2,532,246 | 28,890,458 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 0 |
| United States Savings Securities: | | | | Domestic Series | 0 | 53,100 | 58,103 |
| Cash Issue Price | 11 | 74 | 281 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 2 | 321 | 1,279 | State and Local Series | 50 | 4,949 | 33,549 |
| Government Account Series | 418,479 | 2,528,498 | 29,080,754 | Other | 1,433 | 9,785 | 107,010 |
| Hope Bonds | 0 | 0 | 0 | Total Redemptions | \$ 414,637 | \$ 2,904,210 | \$ 34,244,977 |
| Domestic Series | 0 | 1 | 16 | Net Change in Public Debt Outstanding | \$ 5,200 | \$ -59,551 | \$ 742,856 |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 15 | 2,520 | 40,299 | | | | |
| Other | 1,430 | 9,823 | 107,318 | | | | |
| Total Issues | \$ 419,838 | \$ 2,844,660 | \$ 34,987,833 | | | | |

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) | \$ 419,838 | \$ 2,844,660 | \$ 34,987,833 |
| 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 (-) | 418,479 | 2,528,498 | 29,080,754 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 2 | 321 | 1,279 |
| Inflation-Protected Securities Increment | -95 | -291 | 7,524 |
| Total Public Debt Cash Issues | | | |
| Deposited in Federal Reserve Account | \$ 1,452 | \$ 316,055 | \$ 5,894,808 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 414,637 | \$ 2,904,210 | \$ 34,244,977 |
| 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 (-) | 413,099 | 2,532,246 | 28,890,458 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Total Public Debt Cash Redemptions | | | |
| Withdrawn from Federal Reserve Acct. | \$ 1,538 | \$ 371,965 | \$ 5,354,518 |

TABLE III-C - Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 21,578,170 | \$ 21,578,440 | \$ 21,632,419 | \$ 21,018,952 |
| Intragovernmental Holdings | 6,110,078 | 6,104,607 | 6,115,379 | 5,926,439 |
| Total Public Debt Outstanding | 27,688,247 | 27,683,047 | 27,747,798 | 26,945,391 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 478 | 478 | 478 | 478 |
| Unamortized Discount | 18,534 | 18,604 | 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 | \$ 27,661,974 | \$ 27,656,703 | \$ 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 | \$ 19,987 | \$ 96,212 | \$ 724,600 |
| Individual Income Taxes | 2,436 | 7,428 | 31,294 |
| Railroad Retirement Taxes | 76 | 160 | 1,172 |
| Excise Taxes | 48 | 140 | 14,993 |
| Corporation Income Taxes | 411 | 928 | 80,351 |
| Federal Unemployment Taxes | 10 | 45 | 678 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 63 | 375 | 3,630 |
| Total | \$ 23,031 | \$ 105,289 | \$ 856,716 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 103 | \$ 594 | \$ 9,569 |
| Through Depositories | 21,714 | 99,487 | 815,406 |
| Total Cash FTD's | \$ 21,816 | \$ 100,080 | \$ 824,975 |
| Inter-agency Transfers | 1,215 | 5,209 | 31,741 |
| Total | \$ 23,031 | \$ 105,289 | \$ 856,716 |

| 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) | ^{1/-} 183 | 106,530 | 107,855 |
| IRS Tax Refunds Business (Checks) | 8 | 1,014 | 18,318 |
| IRS Tax Refunds Business (EFT) | 11 | 176 | 10,033 |
| IRS Tax Refunds Individual (Checks) | 193 | 6,001 | 19,933 |
| 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 \$183 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 \$183 million.