



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 12, 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	\$ 1,592,556	\$ 1,601,940	\$ 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	\$ 1,592,556	\$ 1,601,940	\$ 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)	4,915	104,996	829,890	Air Carrier Worker Support	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	24	898	Defense Vendor Payments (EFT)	1,536	7,869	103,251
Dept of Agriculture (USDA) - misc	9	98	719	Dept of Agriculture (USDA) - misc	206	672	8,080
USDA - Commodity Credit Corporation	59	510	2,804	USDA - Child Nutrition	41	538	5,941
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	38	467	12,063
USDA - Loan Repayments	22	187	2,443	USDA - Federal Crop Insurance Corp Fund	37	361	4,817
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	47	192	2,668
Dept of Commerce (DOC)	13	95	948	USDA - Other Farm Service	39	256	12,801
Dept of Education (ED)	241	1,277	9,719	USDA - Supp Nutrition Assist Prog (SNAP)	358	3,405	30,571
Dept of Energy (DOE)	8	134	1,955	USDA - Supp Nutrition Assist Prog (WIC)	23	169	1,409
Dept of Health & Human Serv (HHS) - Misc	9	124	3,989	Dept of Commerce (DOC)	41	270	3,652
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,606	8,935	43,136
HHS - Medicare Premiums	58	639	10,902	Dept of Energy (DOE)	78	908	11,665
Dept of Homeland Security (DHS) - misc	18	119	1,222	Dept of Health & Human Serv (HHS) - Misc	39	278	4,807
DHS - Customs and Certain Excise Taxes	117	711	23,518	HHS - Centers for Disease Control (CDC)	79	316	3,220
DHS - Fed Emergency Mgmt Agency (FEMA)	12	66	675	HHS - Federal Hospital Insr Trust Fund	602	16,076	97,937
DHS - Transportation Security Admn (TSA)	1	4	413	HHS - Federal Supple Med Insr Trust Fund	724	20,661	117,717
Dept of Interior (DOI) - misc	3	86	506	HHS - Grants to States for Medicaid	4,032	17,414	139,352
DOI - Fish and Wildlife and Parks	1	14	124	HHS - Health Resources & Services Admin	63	470	16,876
DOI - Gas and Oil Lease Sales Proceeds	2	27	1,547	HHS - Indian Health Service	9	76	3,132
DOI - Land and Minerals Management	6	32	233	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	1	31	367	HHS - Medicare Prescription Drugs	1	8,191	34,039
Dept of Labor (DOL) - misc	1	6	85	HHS - National Institutes of Health	112	793	9,434
DOL - Pension Benefit Guaranty Corp.	8	14	4,504	HHS - Other Public Health Services	34	188	2,154
Dept of Transportation (DOT)	12	59	407	HHS - Othr Admin for Children & Families	55	616	6,835
Dept of Veterans Affairs (VA)	32	209	2,510	HHS - Othr Cent Medicare & Medicaid Serv	177	1,230	10,242
District of Columbia	0	0	69	HHS - Payments to States	71	422	6,285
Environmental Protection Agency (EPA)	3	18	116	HHS - Temp Assistance for Needy Families	70	251	3,563
Estate and Gift Taxes	5	457	5,070	Dept of Homeland Security (DHS) - misc	62	319	3,662
Export-Import Bank	0	2	750	DHS - Customs & Border Protection (CBP)	139	281	1,943
Federal Communications Commission (FCC)	8	19	5,018	DHS - Fed Emergency Mgmt Agency (FEMA)	43	450	6,575
FCC - Universal Service Fund	48	482	2,645	DHS - Transportation Security Admn (TSA)	21	90	370
Federal Deposit Insurance Corp (FDIC)	1	1	2,229	Dept of Interior (DOI) - misc	19	188	2,717
Federal Reserve Earnings	0	681	23,734	DOI - Fish and Wildlife and Parks	10	87	951
Foreign Military Sales Program	602	2,452	12,877	DOI - Land and Minerals Management	5	29	418
General Services Administration (GSA)	4	26	437	DOI - Water and Science	17	59	480
Housing and Urban Development programs	21	64	684	Dept of Labor (DOL) - misc	55	364	4,843
Individual Income and Employment Taxes, Not Withheld	2,591	10,324	48,938	DOL - Pension Benefit Guaranty Corp.	1	7	1,666
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,426	10,800	89,915
Justice Department programs	8	134	2,866	Unemployment Assist - FEMA Lost Wage Pmt	10	68	9,317
National Credit Union Admin (NCUA)	0	19	2,189	Dept of Transportation (DOT) - Misc	5	52	754
National Science Foundation (NSF)	0	4	5	DOT - Federal Aviation Administration	40	280	4,458
Postal Service	474	3,042	29,468	DOT - Federal Highway Administration	73	719	13,003
Public Debt Cash Issues (Table III-B)	128,333	444,388	6,023,141	DOT - Federal Railroad Administration	0	5	470
Securities and Exchange Commission (SEC)	3	22	1,227	DOT - Federal Transit Administration	73	530	6,146
Small Business Administration (SBA)	55	359	3,222	DOT - Office of the Secretary	6	19	213
State Unemployment Insurance Deposits	56	428	9,501	Dept of Veterans Affairs (VA)	219	1,706	16,589
Unclassified - Deposits	45	838	6,872	VA - Benefits	50	367	39,835
Other Deposits:				District of Columbia	0	31	131
Federal Housing Admin: Note Sales	51	972	6,237	Environmental Protection Agency (EPA)	21	109	1,706
Thrift Savings Plan Transfer	623	2,232	18,287	ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	7	10	169
				Federal Communications Commission (FCC)	30	172	796
				FCC - Universal Service Fund	0	192	2,397
				Federal Deposit Insurance Corp (FDIC)	0	14	471
				Federal Employees Insurance Payments	806	2,533	24,621
				Federal Salaries (EFT)	348	6,399	63,637
				General Services Administration (GSA)	39	916	8,024
				Housing and Urban Development programs	120	4,088	21,960
				Interest on Treasury Securities	0	142	73,659
				IRS - Economic Impact Payments (EFT)	1/-5	106,526	107,850
				IRS Tax Refunds Business (EFT)	57	232	10,090
				IRS Tax Refunds Individual (EFT)	1	7,136	20,373
				Justice Department programs	102	574	5,439
				NASA	33	508	6,135

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
				National Credit Union Admin (NCUA)	1	2	1,333
				National Science Foundation (NSF)	32	128	1,738
				Postal Service Money Orders and Other	182	1,440	12,282
				Public Debt Cash Redemp. (Table III-B)	128,443	500,408	5,482,961
				Securities and Exchange Commission (SEC)	0	21	400
				Small Business Administration (SBA)	1,806	16,116	110,378
				Social Security Benefits (EFT)	52	612	268,566
				Other Withdrawals:			
				State Department	72	368	4,115
				Thrift Savings Plan Transfer	75	1,011	17,027
				Unclassified	2,247	10,460	85,325
Total Other Deposits	674	4,159	31,374	Total, Other Withdrawals	2,395	19,689	223,968
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	147,863	713,395	7,303,687
Total Federal Reserve Account	138,480	577,382	7,114,564	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)	\$ 147,863	\$ 713,395	\$ 7,303,687
Total Deposits (excluding transfers)	\$ 138,480	\$ 577,382	\$ 7,114,564	Net Change in Operating Cash Balance	\$ -9,383	\$ -136,013	\$ -189,123

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	\$ 126,291	\$ 430,002	\$ 4,767,698
Regular Series	\$ 71,287	\$ 260,000	\$ 2,977,866	Notes	0	0	511,315
Cash Management Series	55,002	170,004	1,725,065	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	-321	7,815	United States Savings Securities	54	475	3,188
Federal Financing Bank	0	0	0	Government Account Series	415,642	2,947,888	29,306,101
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	53,100	58,103
Cash Issue Price	5	79	286	Foreign Series	0	0	0
Interest Increment	2	323	1,281	State and Local Series	45	4,993	33,593
Government Account Series	424,299	2,952,797	29,505,052	Other	2,053	11,838	109,063
Hope Bonds	0	0	0	Total Redemptions	\$ 544,085	\$ 3,448,295	\$ 34,789,062
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ 8,543	\$ -51,007	\$ 751,399
Foreign Series	0	0	0				
State and Local Series	39	2,559	40,338				
Other	2,025	11,848	109,343				
Total Issues	\$ 552,628	\$ 3,397,288	\$ 35,540,461				

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)	\$ 552,628	\$ 3,397,288	\$ 35,540,461
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	25	102	1,425
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,299	2,952,797	29,505,052
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	323	1,281
Inflation-Protected Securities Increment	-30	-321	7,494
Total Public Debt Cash Issues	\$ 128,333	\$ 444,388	\$ 6,023,141
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 544,085	\$ 3,448,295	\$ 34,789,062
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 (-)	415,642	2,947,888	29,306,101
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 128,443	\$ 500,408	\$ 5,482,961
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	\$ 21,578,918	\$ 21,578,170	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,117,873	6,110,078	6,115,379	5,926,439
Total Public Debt Outstanding	27,696,791	27,688,247	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,536	18,534	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	\$ 27,670,515	\$ 27,661,974	\$ 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	\$ 2,809	\$ 99,021	\$ 727,408
Individual Income Taxes	2,219	9,647	33,514
Railroad Retirement Taxes	3	164	1,175
Excise Taxes	76	217	15,069
Corporation Income Taxes	89	1,017	80,440
Federal Unemployment Taxes	10	55	688
Estate and Gift Taxes & Misc IRS Rcpts.	53	428	3,682
Total	\$ 5,259	\$ 110,549	\$ 861,976
Cash Federal Tax Deposits:			
Direct	\$ 103	\$ 696	\$ 9,672
Through Depositories	4,812	104,299	820,219
Total Cash FTD's	\$ 4,915	\$ 104,996	\$ 829,890
Inter-agency Transfers	344	5,553	32,085
Total	\$ 5,259	\$ 110,549	\$ 861,976

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	22,704	24,849
IRS - Economic Impact Payments (EFT)	1/-5	106,526	107,850
IRS Tax Refunds Business (Checks)	728	1,742	19,046
IRS Tax Refunds Business (EFT)	57	232	10,090
IRS Tax Refunds Individual (Checks)	22	6,023	19,955
IRS Tax Refunds Individual (EFT)	1	7,136	20,373

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.

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 \$5 million.