



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 13, 2021

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,575,875	\$ 1,592,556	\$ 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	\$ 1,575,875	\$ 1,592,556	\$ 1,728,569	\$ 1,781,679

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)	12,516	117,512	842,407	Airline Worker Support Extension ^{1/}	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	25	899	Defense Vendor Payments (EFT)	431	8,299	103,682
Dept of Agriculture (USDA) - misc	6	105	726	Dept of Agriculture (USDA) - misc	80	752	8,160
USDA - Commodity Credit Corporation	44	554	2,848	USDA - Child Nutrition	142	681	6,083
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	49	516	12,112
USDA - Loan Repayments	34	220	2,476	USDA - Federal Crop Insurance Corp Fund	44	406	4,861
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	40	232	2,708
Dept of Commerce (DOC)	13	108	961	USDA - Other Farm Service	35	291	12,836
Dept of Education (ED)	169	1,446	9,888	USDA - Supp Nutrition Assist Prog (SNAP)	332	3,737	30,904
Dept of Energy (DOE)	6	140	1,961	USDA - Supp Nutrition Assist Prog (WIC)	16	185	1,425
Dept of Health & Human Serv (HHS) - Misc	14	137	4,003	Dept of Commerce (DOC)	22	292	3,675
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,961	10,896	45,097
HHS - Medicare Premiums	66	704	10,968	Dept of Energy (DOE)	217	1,126	11,882
Dept of Homeland Security (DHS) - misc	19	138	1,240	Dept of Health & Human Serv (HHS) - Misc	44	322	4,851
DHS - Customs and Certain Excise Taxes	127	839	23,645	HHS - Centers for Disease Control (CDC)	43	358	3,262
DHS - Fed Emergency Mgmt Agency (FEMA)	11	78	687	HHS - Federal Hospital Insr Trust Fund	695	16,771	98,632
DHS - Transportation Security Admn (TSA)	1	4	413	HHS - Federal Supple Med Insr Trust Fund	788	21,450	118,505
Dept of Interior (DOI) - misc	5	91	510	HHS - Grants to States for Medicaid	2,524	19,938	141,876
DOI - Fish and Wildlife and Parks	2	16	126	HHS - Health Resources & Services Admin	79	549	16,955
DOI - Gas and Oil Lease Sales Proceeds	2	29	1,549	HHS - Indian Health Service	9	86	3,141
DOI - Land and Minerals Management	4	36	237	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	3	34	370	HHS - Medicare Prescription Drugs	0	8,191	34,039
Dept of Labor (DOL) - misc	2	8	87	HHS - National Institutes of Health	191	984	9,625
DOL - Pension Benefit Guaranty Corp.	5	20	4,509	HHS - Other Public Health Services	32	220	2,186
Dept of Transportation (DOT)	9	68	416	HHS - Othr Admin for Children & Families	70	685	6,905
Dept of Veterans Affairs (VA)	34	243	2,545	HHS - Othr Cent Medicare & Medicaid Serv	135	1,365	10,377
District of Columbia	0	0	69	HHS - Payments to States	71	493	6,355
Environmental Protection Agency (EPA)	4	22	120	HHS - Temp Assistance for Needy Families	97	348	3,661
Estate and Gift Taxes	63	520	5,133	Dept of Homeland Security (DHS) - misc	61	380	3,723
Export-Import Bank	0	2	750	DHS - Customs & Border Protection (CBP)	19	301	1,963
Federal Communications Commission (FCC)	5	24	5,023	DHS - Fed Emergency Mgmt Agency (FEMA)	77	528	6,652
FCC - Universal Service Fund	50	532	2,695	DHS - Transportation Security Admn (TSA)	4	94	375
Federal Deposit Insurance Corp (FDIC)	0	1	2,229	Dept of Interior (DOI) - misc	16	204	2,733
Federal Reserve Earnings	1,784	2,465	25,518	DOI - Fish and Wildlife and Parks	15	102	966
Foreign Military Sales Program	9	2,460	12,886	DOI - Land and Minerals Management	6	35	423
General Services Administration (GSA)	4	31	441	DOI - Water and Science	5	64	484
Housing and Urban Development programs	1	65	685	Dept of Labor (DOL) - misc	48	412	4,890
Individual Income and Employment Taxes, Not Withheld	3,476	13,800	52,414	DOL - Pension Benefit Guaranty Corp.	0	7	1,666
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,746	12,546	91,660
Justice Department programs	11	145	2,877	Unemployment Assist - FEMA Lost Wage Pmt	12	80	9,328
National Credit Union Admin (NCUA)	0	19	2,189	Dept of Transportation (DOT) - Misc	9	61	762
National Science Foundation (NSF)	0	4	5	DOT - Federal Aviation Administration	30	310	4,488
Postal Service	335	3,377	29,803	DOT - Federal Highway Administration	104	823	13,107
Public Debt Cash Issues (Table III-B)	1,476	445,864	6,024,617	DOT - Federal Railroad Administration	1	6	471
Securities and Exchange Commission (SEC)	2	25	1,229	DOT - Federal Transit Administration	95	626	6,242
Small Business Administration (SBA)	47	406	3,268	DOT - Office of the Secretary	1	20	214
State Unemployment Insurance Deposits	87	515	9,588	Dept of Veterans Affairs (VA)	246	1,953	16,835
Unclassified - Deposits	67	905	6,939	VA - Benefits	47	414	39,882
Other Deposits:				District of Columbia	3	34	134
				Emergency Capital Investment Program	0	0	0
				Emergency Rental Assistance	0	0	0
				Environmental Protection Agency (EPA)	26	134	1,732
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	3	13	172
				Federal Communications Commission (FCC)	^{2/} 22	149	774
				FCC - Universal Service Fund	16	208	2,413
				Federal Deposit Insurance Corp (FDIC)	2	16	473
				Federal Employees Insurance Payments	289	2,822	24,910
				Federal Salaries (EFT)	104	6,503	63,742
				General Services Administration (GSA)	25	942	8,049
				Housing and Urban Development programs	122	4,210	22,081
				Interest on Treasury Securities	0	142	73,659
				IRS - Economic Impact Payments (EFT)	^{3/-}	106,524	107,849
				IRS Tax Refunds Business (EFT)	236	469	10,326
				IRS Tax Refunds Individual (EFT)	0	7,136	20,373

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
				Justice Department programs	71	645	5,510
				NASA	58	566	6,193
				National Credit Union Admin (NCUA)	0	2	1,333
				National Science Foundation (NSF)	27	155	1,765
				Postal Service Money Orders and Other	166	1,606	12,448
				Public Debt Cash Redemp. (Table III-B)	1,452	501,860	5,484,413
				Securities and Exchange Commission (SEC)	9	30	409
				Small Business Administration (SBA)	1,333	17,449	111,712
				Social Security Benefits (EFT)	20,413	21,025	288,980
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	116	484	4,232
				Thrift Savings Plan Transfer	175	1,186	17,202
				Unclassified	1,876	12,336	87,202
Total Other Deposits	0	4,159	31,374	Total, Other Withdrawals	2,168	21,857	226,136
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	37,192	750,587	7,340,879
Total Federal Reserve Account	20,511	597,893	7,135,075	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)	\$ 37,192	\$ 750,587	\$ 7,340,879
Total Deposits (excluding transfers)	\$ 20,511	\$ 597,893	\$ 7,135,075	Net Change in Operating Cash Balance	\$ -16,681	\$ -152,694	\$ -205,804

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	\$ 430,002	\$ 4,767,698
Regular Series	\$ 0	\$ 260,000	\$ 2,977,866	Notes	0	0	511,315
Cash Management Series	0	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	-31	-352	7,784	United States Savings Securities	44	519	3,233
Federal Financing Bank	0	0	0	Government Account Series	436,127	3,384,014	29,742,227
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	53,100	58,103
Cash Issue Price	5	84	291	Foreign Series	0	0	0
Interest Increment	2	324	1,283	State and Local Series	5	4,998	33,598
Government Account Series	418,742	3,371,539	29,923,794	Other	1,403	13,241	110,466
Hope Bonds	0	0	0	Total Redemptions	\$ 437,579	\$ 3,885,874	\$ 35,226,640
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ -17,390	\$ -68,397	\$ 734,010
Foreign Series	0	0	0				
State and Local Series	72	2,631	40,411				
Other	1,399	13,246	110,742				
Total Issues	\$ 420,189	\$ 3,817,477	\$ 35,960,650				

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)	\$ 420,189	\$ 3,817,477	\$ 35,960,650
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	102	1,425
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,742	3,371,539	29,923,794
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	324	1,283
Inflation-Protected Securities Increment	-31	-352	7,463
Total Public Debt Cash Issues	\$ 1,476	\$ 445,864	\$ 6,024,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 437,579	\$ 3,885,874	\$ 35,226,640
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 (-)	436,127	3,384,014	29,742,227
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,452	\$ 501,860	\$ 5,484,413
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	\$ 21,578,677	\$ 21,578,918	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,100,723	6,117,873	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,679,401	27,696,791	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,512	18,536	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	\$ 27,653,149	\$ 27,670,515	\$ 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	\$ 8,030	\$ 107,051	\$ 735,438
Individual Income Taxes	3,308	12,955	36,821
Railroad Retirement Taxes	9	173	1,184
Excise Taxes	464	680	15,533
Corporation Income Taxes	698	1,715	81,138
Federal Unemployment Taxes	35	90	723
Estate and Gift Taxes & Misc IRS Rcpts.	37	465	3,719
Total	\$ 12,581	\$ 123,130	\$ 874,556
Cash Federal Tax Deposits:			
Direct	\$ 162	\$ 859	\$ 9,834
Through Depositories	12,354	116,653	832,573
Total Cash FTD's	\$ 12,516	\$ 117,512	\$ 842,407
Inter-agency Transfers	64	5,617	32,150
Total	\$ 12,581	\$ 123,130	\$ 874,556

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)	3/-1	106,524	107,849
IRS Tax Refunds Business (Checks)	12	1,754	19,058
IRS Tax Refunds Business (EFT)	236	469	10,326
IRS Tax Refunds Individual (Checks)	6	6,029	19,961
IRS Tax Refunds Individual (EFT)	0	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/Will include payments for both CARES and Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Acts.
- 2/Reported as a negative amount due to a return/reversal of \$30 million.
- 3/Reported as a negative amount due to a return/reversal of \$1 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

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