



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 14, 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	\$ 1,574,375	\$ 1,575,875	\$ 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	\$ 1,574,375	\$ 1,575,875	\$ 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)	11,899	129,411	854,305	Airline Worker Support Extension	0	0	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	27	901	Defense Vendor Payments (EFT)	1,265	9,564	104,946
Dept of Agriculture (USDA) - misc	4	109	730	Dept of Agriculture (USDA) - misc	65	818	8,225
USDA - Commodity Credit Corporation	43	597	2,891	USDA - Child Nutrition	95	776	6,179
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	62	578	12,174
USDA - Loan Repayments	30	250	2,506	USDA - Federal Crop Insurance Corp Fund	58	463	4,919
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	21	253	2,729
Dept of Commerce (DOC)	13	122	975	USDA - Other Farm Service	45	336	12,880
Dept of Education (ED)	121	1,567	10,009	USDA - Supp Nutrition Assist Prog (SNAP)	416	4,153	31,319
Dept of Energy (DOE)	9	149	1,971	USDA - Supp Nutrition Assist Prog (WIC)	11	196	1,436
Dept of Health & Human Serv (HHS) - Misc	21	158	4,024	Dept of Commerce (DOC)	43	334	3,717
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,442	12,337	46,539
HHS - Medicare Premiums	46	751	11,014	Dept of Energy (DOE)	175	1,300	12,057
Dept of Homeland Security (DHS) - misc	18	156	1,258	Dept of Health & Human Serv (HHS) - Misc	43	365	4,894
DHS - Customs and Certain Excise Taxes	148	987	23,793	HHS - Centers for Disease Control (CDC)	49	407	3,311
DHS - Fed Emergency Mgmt Agency (FEMA)	12	90	699	HHS - Federal Hospital Insr Trust Fund	669	17,440	99,301
DHS - Transportation Security Admn (TSA)	7	11	420	HHS - Federal Supple Med Insr Trust Fund	754	22,204	119,259
Dept of Interior (DOI) - misc	1	92	511	HHS - Grants to States for Medicaid	1,888	21,827	143,765
DOI - Fish and Wildlife and Parks	1	17	127	HHS - Health Resources & Services Admin	57	606	17,012
DOI - Gas and Oil Lease Sales Proceeds	14	44	1,563	HHS - Indian Health Service	22	108	3,164
DOI - Land and Minerals Management	16	52	254	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	1	35	371	HHS - Medicare Prescription Drugs	0	8,191	34,039
Dept of Labor (DOL) - misc	2	9	88	HHS - National Institutes of Health	156	1,140	9,781
DOL - Pension Benefit Guaranty Corp.	11	31	4,520	HHS - Other Public Health Services	30	249	2,216
Dept of Transportation (DOT)	3	72	420	HHS - Othr Admin for Children & Families	84	770	6,989
Dept of Veterans Affairs (VA)	25	268	2,570	HHS - Othr Cent Medicare & Medicaid Serv	118	1,483	10,495
District of Columbia	0	0	69	HHS - Payments to States	140	633	6,496
Environmental Protection Agency (EPA)	4	25	123	HHS - Temp Assistance for Needy Families	152	501	3,813
Estate and Gift Taxes	140	660	5,273	Dept of Homeland Security (DHS) - misc	62	442	3,784
Export-Import Bank	3	5	753	DHS - Customs & Border Protection (CBP)	25	325	1,987
Federal Communications Commission (FCC)	8	32	5,031	DHS - Fed Emergency Mgmt Agency (FEMA)	33	561	6,685
FCC - Universal Service Fund	55	587	2,750	DHS - Transportation Security Admn (TSA)	7	101	382
Federal Deposit Insurance Corp (FDIC)	0	1	2,229	Dept of Interior (DOI) - misc	82	285	2,815
Federal Reserve Earnings	0	2,465	25,518	DOI - Fish and Wildlife and Parks	13	115	979
Foreign Military Sales Program	197	2,658	13,083	DOI - Land and Minerals Management	3	38	427
General Services Administration (GSA)	4	34	445	DOI - Water and Science	4	68	488
Housing and Urban Development programs	3	68	688	Dept of Labor (DOL) - misc	88	500	4,978
Individual Income and Employment Taxes, Not Withheld	2,545	16,344	54,958	DOL - Pension Benefit Guaranty Corp.	1	8	1,667
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	986	13,531	92,646
Justice Department programs	29	174	2,906	Unemployment Assist - FEMA Lost Wage Pmt	10	89	9,338
National Credit Union Admin (NCUA)	0	19	2,189	Dept of Transportation (DOT) - Misc	11	72	773
National Science Foundation (NSF)	0	4	5	DOT - Federal Aviation Administration	31	341	4,520
Postal Service	336	3,712	30,138	DOT - Federal Highway Administration	166	989	13,272
Public Debt Cash Issues (Table III-B)	179,756	625,620	6,204,373	DOT - Federal Railroad Administration	0	6	471
Securities and Exchange Commission (SEC)	46	71	1,275	DOT - Federal Transit Administration	123	749	6,365
Small Business Administration (SBA)	54	459	3,322	DOT - Office of the Secretary	5	25	219
State Unemployment Insurance Deposits	44	559	9,632	Dept of Veterans Affairs (VA)	217	2,170	17,052
Unclassified - Deposits	107	1,011	7,045	VA - Benefits	92	506	39,974
Other Deposits:				District of Columbia	0	34	134
Federal Employees Insurance Receipt	62	140	1,018	Emergency Capital Investment Program	0	0	0
Thrift Savings Plan Transfer	256	2,498	18,553	Emergency Rental Assistance	570	570	570
				Environmental Protection Agency (EPA)	22	156	1,754
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	5	18	177
				Federal Communications Commission (FCC)	36	185	809
				FCC - Universal Service Fund	0	208	2,413
				Federal Deposit Insurance Corp (FDIC)	3	19	476
				Federal Employees Insurance Payments	435	3,257	25,345
				Federal Salaries (EFT)	825	7,328	64,567
				General Services Administration (GSA)	174	1,116	8,224
				Housing and Urban Development programs	88	4,297	22,169
				Interest on Treasury Securities	0	142	73,659
				IRS - Economic Impact Payments (EFT)	0	106,524	107,849
				IRS Tax Refunds Business (EFT)	133	602	10,459
				IRS Tax Refunds Individual (EFT)	1/2	7,134	20,371

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
				Justice Department programs	160	804	5,670
				NASA	82	648	6,275
				National Credit Union Admin (NCUA)	1	2	1,334
				National Science Foundation (NSF)	21	176	1,787
				Postal Service Money Orders and Other	130	1,735	12,577
				Public Debt Cash Redemp. (Table III-B)	179,753	681,613	5,664,166
				Securities and Exchange Commission (SEC)	3	33	411
				Small Business Administration (SBA)	3,326	20,776	115,038
				Social Security Benefits (EFT)	52	21,077	289,032
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	53	537	4,285
				Thrift Savings Plan Transfer	74	1,260	17,276
				Unclassified	1,833	14,169	89,034
Total Other Deposits	318	4,477	31,692	Total, Other Withdrawals	1,960	23,816	228,095
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	197,595	948,182	7,538,473
Total Federal Reserve Account	196,095	793,988	7,331,170	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)	\$ 197,595	\$ 948,182	\$ 7,538,473
Total Deposits (excluding transfers)	\$ 196,095	\$ 793,988	\$ 7,331,170	Net Change in Operating Cash Balance	\$ -1,500	\$ -154,194	\$ -207,304

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	\$ 177,788	\$ 607,790	\$ 4,945,486
Regular Series	\$ 117,783	\$ 377,784	\$ 3,095,650	Notes	0	0	511,315
Cash Management Series	60,002	230,006	1,785,067	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	-383	7,753	United States Savings Securities	45	564	3,278
Federal Financing Bank	0	0	0	Government Account Series	415,871	3,799,886	30,158,099
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	53,100	58,103
Cash Issue Price	5	88	296	Foreign Series	0	0	0
Interest Increment	2	326	1,285	State and Local Series	19	5,017	33,617
Government Account Series	418,674	3,790,212	30,342,468	Other	1,901	15,141	112,367
Hope Bonds	0	0	0	Total Redemptions	\$ 595,625	\$ 4,481,499	\$ 35,822,265
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ 2,828	\$ -65,569	\$ 736,837
Foreign Series	0	0	0				
State and Local Series	129	2,760	40,539				
Other	1,889	15,136	112,631				
Total Issues	\$ 598,452	\$ 4,415,929	\$ 36,559,102				

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)	\$ 598,452	\$ 4,415,929	\$ 36,559,102
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	52	154	1,476
Bonds and Notes (-)	0	0	6,163
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,674	3,790,212	30,342,468
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	326	1,285
Inflation-Protected Securities Increment	-31	-383	7,432
Total Public Debt Cash Issues	\$ 179,756	\$ 625,620	\$ 6,204,373
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 595,625	\$ 4,481,499	\$ 35,822,265
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 (-)	415,871	3,799,886	30,158,099
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 179,753	\$ 681,613	\$ 5,664,166
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	\$ 21,578,746	\$ 21,578,677	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,103,482	6,100,723	6,115,379	5,926,439
Total Public Debt	27,682,229	27,679,401	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,540	18,512	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	\$ 27,655,948	\$ 27,653,149	\$ 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	\$ 3,169	\$ 110,220	\$ 738,607
Individual Income Taxes	5,880	18,835	42,701
Railroad Retirement Taxes	4	177	1,189
Excise Taxes	1,836	2,516	17,369
Corporation Income Taxes	1,244	2,960	82,382
Federal Unemployment Taxes	11	101	734
Estate and Gift Taxes & Misc IRS Rcpts.	64	529	3,783
Total	\$ 12,208	\$ 135,338	\$ 886,765
Cash Federal Tax Deposits:			
Direct	\$ 741	\$ 1,599	\$ 10,575
Through Depositories	11,158	127,811	843,731
Total Cash FTD's	\$ 11,899	\$ 129,411	\$ 854,305
Inter-agency Transfers	310	5,927	32,459
Total	\$ 12,208	\$ 135,338	\$ 886,765

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)	0	106,524	107,849
IRS Tax Refunds Business (Checks)	107	1,861	19,166
IRS Tax Refunds Business (EFT)	133	602	10,459
IRS Tax Refunds Individual (Checks)	17	6,046	19,978
IRS Tax Refunds Individual (EFT)	1/-2	7,134	20,371

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 \$2 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 \$2 million.