



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 19, 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	\$ 1,652,048	\$ 1,630,897	\$ 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	\$ 1,652,048	\$ 1,630,897	\$ 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)	38,037	206,226	931,121	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	36	910	Defense Vendor Payments (EFT)	1,826	12,564	107,946
Dept of Agriculture (USDA) - misc	10	134	755	Dept of Agriculture (USDA) - misc	63	938	8,346
USDA - Commodity Credit Corporation	55	715	3,009	USDA - Child Nutrition	40	1,123	6,525
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	54	674	12,270
USDA - Loan Repayments	23	512	2,768	USDA - Federal Crop Insurance Corp Fund	42	547	5,002
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	34	322	2,798
Dept of Commerce (DOC)	25	158	1,011	USDA - Other Farm Service	56	408	12,953
Dept of Education (ED)	164	1,873	10,315	USDA - Supp Nutrition Assist Prog (SNAP)	1,218	5,683	32,850
Dept of Energy (DOE)	19	183	2,005	USDA - Supp Nutrition Assist Prog (WIC)	32	243	1,484
Dept of Health & Human Serv (HHS) - Misc	15	234	4,099	Dept of Commerce (DOC)	33	394	3,777
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,284	15,815	50,017
HHS - Medicare Premiums	302	1,354	11,617	Dept of Energy (DOE)	132	1,685	12,441
Dept of Homeland Security (DHS) - misc	22	200	1,302	Dept of Health & Human Serv (HHS) - Misc	61	495	5,023
DHS - Customs and Certain Excise Taxes	109	1,198	24,005	HHS - Centers for Disease Control (CDC)	63	535	3,439
DHS - Fed Emergency Mgmt Agency (FEMA)	11	110	719	HHS - Federal Hospital Insr Trust Fund	759	18,875	100,736
DHS - Transportation Security Admn (TSA)	0	12	421	HHS - Federal Supple Med Insr Trust Fund	846	23,768	120,823
Dept of Interior (DOI) - misc	5	108	527	HHS - Grants to States for Medicaid	569	26,533	148,471
DOI - Fish and Wildlife and Parks	2	21	132	HHS - Health Resources & Services Admin	112	782	17,188
DOI - Gas and Oil Lease Sales Proceeds	4	53	1,573	HHS - Indian Health Service	93	220	3,275
DOI - Land and Minerals Management	4	63	265	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	2	38	374	HHS - Medicare Prescription Drugs	0	8,192	34,040
Dept of Labor (DOL) - misc	1	11	91	HHS - National Institutes of Health	192	1,567	10,208
DOL - Pension Benefit Guaranty Corp.	8	108	4,597	HHS - Other Public Health Services	32	309	2,276
Dept of Transportation (DOT)	1	74	422	HHS - Othr Admin for Children & Families	72	972	7,192
Dept of Veterans Affairs (VA)	27	350	2,652	HHS - Othr Cent Medicare & Medicaid Serv	136	1,697	10,709
District of Columbia	0	0	69	HHS - Payments to States	42	782	6,645
Environmental Protection Agency (EPA)	3	43	141	HHS - Temp Assistance for Needy Families	37	617	3,930
Estate and Gift Taxes	4	837	5,450	Dept of Homeland Security (DHS) - misc	54	554	3,897
Export-Import Bank	7	21	768	DHS - Customs & Border Protection (CBP)	21	370	2,032
Federal Communications Commission (FCC)	1	36	5,035	DHS - Fed Emergency Mgmt Agency (FEMA)	211	836	6,960
FCC - Universal Service Fund	5	705	2,868	DHS - Transportation Security Admn (TSA)	4	164	445
Federal Deposit Insurance Corp (FDIC)	0	1	2,229	Dept of Interior (DOI) - misc	15	351	2,880
Federal Reserve Earnings	0	2,465	25,518	DOI - Fish and Wildlife and Parks	14	148	1,013
Foreign Military Sales Program	11	2,685	13,110	DOI - Land and Minerals Management	383	431	820
General Services Administration (GSA)	10	53	463	DOI - Water and Science	6	77	498
Housing and Urban Development programs	2	71	691	Dept of Labor (DOL) - misc	38	612	5,090
Individual Income and Employment Taxes, Not Withheld	3,632	21,701	60,315	DOL - Pension Benefit Guaranty Corp.	10	20	1,678
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,837	18,690	97,805
Justice Department programs	263	510	3,242	Unemployment Assist - FEMA Lost Wage Pmt	17	114	9,363
National Credit Union Admin (NCUA)	116	136	2,306	Dept of Transportation (DOT) - Misc	6	84	785
National Science Foundation (NSF)	0	4	5	DOT - Federal Aviation Administration	64	462	4,641
Postal Service	480	4,528	30,954	DOT - Federal Highway Administration	35	1,263	13,546
Public Debt Cash Issues (Table III-B)	128,244	884,820	6,463,573	DOT - Federal Railroad Administration	1	8	473
Securities and Exchange Commission (SEC)	2	76	1,281	DOT - Federal Transit Administration	249	1,047	6,663
Small Business Administration (SBA)	39	557	3,419	DOT - Office of the Secretary	1	27	221
State Unemployment Insurance Deposits	245	930	10,004	Dept of Veterans Affairs (VA)	364	2,717	17,599
Unclassified - Deposits	385	1,456	7,490	VA - Benefits	57	624	40,092
Other Deposits:				District of Columbia	0	35	135
Defense Finance & Accounting Service	50	295	1,840	Emergency Capital Investment Program	0	0	0
Thrift Savings Plan Transfer	53	2,559	18,614	Emergency Rental Assistance	3,311	14,666	14,666
				Environmental Protection Agency (EPA)	10	177	1,775
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	2	22	180
				Federal Communications Commission (FCC)	4	189	813
				FCC - Universal Service Fund	19	227	2,433
				Federal Deposit Insurance Corp (FDIC)	2	26	483
				Federal Employees Insurance Payments	280	3,847	25,935
				Federal Salaries (EFT)	59	7,592	64,830
				General Services Administration (GSA)	106	1,380	8,488
				Housing and Urban Development programs	108	4,531	22,403
				Interest on Treasury Securities	0	4,888	78,405
				IRS - Economic Impact Payments (EFT)	0	106,524	107,849
				IRS Tax Refunds Business (EFT)	1,185	1,852	11,709
				IRS Tax Refunds Individual (EFT)	1-44	7,024	20,261

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	87	985	5,851
				NASA	36	718	6,345
				National Credit Union Admin (NCUA)	1	3	1,334
				National Science Foundation (NSF)	37	233	1,844
				Postal Service Money Orders and Other	173	2,085	12,927
				Public Debt Cash Redemp. (Table III-B)	128,245	885,258	5,867,811
				Securities and Exchange Commission (SEC)	2	37	415
				Small Business Administration (SBA)	1,581	22,669	116,931
				Social Security Benefits (EFT)	60	21,187	289,141
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	60	355	5,727
				State Department	95	669	4,416
				Thrift Savings Plan Transfer	50	1,552	17,568
				Unclassified	2,568	18,143	93,008
Total Other Deposits	103	4,581	31,795	Total, Other Withdrawals	2,773	31,927	236,207
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	172,404	1,139,985	7,677,167	Total Federal Reserve Account	151,253	1,216,505	7,806,797
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 172,404	\$ 1,139,985	\$ 7,677,167	Total Withdrawals (excluding transfers)	\$ 151,253	\$ 1,216,505	\$ 7,806,797
				Net Change in Operating Cash Balance	\$ 21,151	\$ -76,521	\$ -129,631

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	\$ 126,153	\$ 733,943	\$ 5,071,639
Regular Series	\$ 71,143	\$ 448,926	\$ 3,166,792	Notes	0	68,460	579,775
Cash Management Series	55,002	285,007	1,840,069	Bonds	0	0	0
Notes	0	105,650	1,113,248	Federal Financing Bank	0	0	0
Bonds	0	26,413	192,213	Nonmarketable:			
Inflation-Protected Securities Increment	-122	-536	7,600	United States Savings Securities	50	657	3,371
Federal Financing Bank	0	0	0	Government Account Series	417,182	4,633,119	30,991,332
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	12	105	312	Foreign Series	0	0	0
Interest Increment	3	332	1,290	State and Local Series	33	5,615	34,215
Government Account Series	423,307	4,636,082	31,188,337	Other	2,009	18,542	115,767
Hope Bonds	0	0	0				
Domestic Series	0	2	17	Total Redemptions	\$ 545,427	\$ 5,518,377	\$ 36,859,143
Foreign Series	0	0	0				
State and Local Series	95	2,890	40,669	Net Change in Public Debt Outstanding	\$ 6,030	\$ 5,038	\$ 807,445
Other	2,018	18,545	116,040				
Total Issues	\$ 551,457	\$ 5,523,415	\$ 37,666,588				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 551,457	\$ 5,523,415	\$ 37,666,588
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	25	178	1,501
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,307	4,636,082	31,188,337
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	332	1,290
Inflation-Protected Securities Increment	-122	-536	7,279
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,244	\$ 884,820	\$ 6,463,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 545,427	\$ 5,518,377	\$ 36,859,143
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 (-)	417,182	4,633,119	30,991,332
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 128,245	\$ 885,258	\$ 5,867,811

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,636,377	\$ 21,636,517	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,116,459	6,110,288	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,752,836	27,746,805	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,453	18,518	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	\$ 27,726,642	\$ 27,720,547	\$ 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	\$ 29,976	\$ 152,417	\$ 780,804
Individual Income Taxes	7,669	41,780	65,646
Railroad Retirement Taxes	35	243	1,254
Excise Taxes	26	2,610	17,462
Corporation Income Taxes	231	14,289	93,711
Federal Unemployment Taxes	29	164	797
Estate and Gift Taxes & Misc IRS Rcpts.	83	685	3,939
Total	\$ 38,048	\$ 212,187	\$ 963,614
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 1,809	\$ 10,784
Through Depositories	37,921	204,417	920,337
Total Cash FTD's	\$ 38,037	\$ 206,226	\$ 931,121
Inter-agency Transfers	11	5,961	32,493
Total	\$ 38,048	\$ 212,187	\$ 963,614

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)	391	2,471	19,776
IRS Tax Refunds Business (EFT)	1,185	1,852	11,709
IRS Tax Refunds Individual (Checks)	50	6,177	20,108
IRS Tax Refunds Individual (EFT)	1/-44	7,024	20,261

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 \$44 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.

Tuesday, January 19, 2021

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$44 million.