



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 25, 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	\$ 1,641,392	\$ 1,636,166	\$ 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	\$ 1,641,392	\$ 1,636,166	\$ 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)	21,491	252,058	976,952	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	46	920	Defense Vendor Payments (EFT)	1,992	19,126	114,508
Dept of Agriculture (USDA) - misc	14	184	805	Dept of Agriculture (USDA) - misc	95	1,222	8,630
USDA - Commodity Credit Corporation	43	924	3,217	USDA - Child Nutrition	76	1,547	6,950
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	56	831	12,427
USDA - Loan Repayments	16	587	2,843	USDA - Federal Crop Insurance Corp Fund	34	707	5,162
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	62	482	2,958
Dept of Commerce (DOC)	17	233	1,087	USDA - Other Farm Service	20	509	13,054
Dept of Education (ED)	163	2,546	10,988	USDA - Supp Nutrition Assist Prog (SNAP)	879	7,405	34,572
Dept of Energy (DOE)	117	356	2,177	USDA - Supp Nutrition Assist Prog (WIC)	25	328	1,568
Dept of Health & Human Serv (HHS) - Misc	15	328	4,194	Dept of Commerce (DOC)	19	477	3,860
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	2,072	23,511	57,713
HHS - Medicare Premiums	213	2,913	13,177	Dept of Energy (DOE)	86	2,351	13,107
Dept of Homeland Security (DHS) - misc	22	278	1,380	Dept of Health & Human Serv (HHS) - Misc	147	785	5,313
DHS - Customs and Certain Excise Taxes	153	1,818	24,624	HHS - Centers for Disease Control (CDC)	58	802	3,706
DHS - Fed Emergency Mgmt Agency (FEMA)	9	163	772	HHS - Federal Hospital Insr Trust Fund	930	23,351	105,211
DHS - Transportation Security Admn (TSA)	1	16	425	HHS - Federal Supple Med Insr Trust Fund	708	27,339	124,394
Dept of Interior (DOI) - misc	14	135	554	HHS - Grants to States for Medicaid	847	31,154	153,092
DOI - Fish and Wildlife and Parks	4	28	138	HHS - Health Resources & Services Admin	178	1,705	18,111
DOI - Gas and Oil Lease Sales Proceeds	33	117	1,637	HHS - Indian Health Service	6	291	3,346
DOI - Land and Minerals Management	6	97	299	HHS - Marketplace Payments	0	3,599	19,669
DOI - Water and Science	0	82	418	HHS - Medicare Prescription Drugs	0	8,199	34,047
Dept of Labor (DOL) - misc	1	15	94	HHS - National Institutes of Health	150	2,171	10,812
DOL - Pension Benefit Guaranty Corp.	0	114	4,603	HHS - Other Public Health Services	45	450	2,417
Dept of Transportation (DOT)	2	163	511	HHS - Othr Admin for Children & Families	73	1,312	7,532
Dept of Veterans Affairs (VA)	27	486	2,788	HHS - Othr Cent Medicare & Medicaid Serv	110	1,977	10,989
District of Columbia	0	0	69	HHS - Payments to States	88	1,133	6,996
Environmental Protection Agency (EPA)	0	49	146	HHS - Temp Assistance for Needy Families	24	708	4,021
Estate and Gift Taxes	3	1,061	5,674	Dept of Homeland Security (DHS) - misc	51	767	4,110
Export-Import Bank	0	22	769	DHS - Customs & Border Protection (CBP)	23	486	2,148
Federal Communications Commission (FCC)	7	84	5,083	DHS - Fed Emergency Mgmt Agency (FEMA)	67	1,416	7,541
FCC - Universal Service Fund	1	733	2,895	DHS - Transportation Security Admn (TSA)	10	211	491
Federal Deposit Insurance Corp (FDIC)	0	12	2,240	Dept of Interior (DOI) - misc	76	573	3,102
Federal Reserve Earnings	0	4,496	27,550	DOI - Fish and Wildlife and Parks	14	208	1,072
Foreign Military Sales Program	4	2,892	13,317	DOI - Land and Minerals Management	9	468	857
General Services Administration (GSA)	10	93	503	DOI - Water and Science	9	107	528
Housing and Urban Development programs	2	175	795	Dept of Labor (DOL) - misc	94	943	5,421
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	20	53	1,711
Taxes, Not Withheld	7,360	64,525	103,139	DOL - Unemployment Benefits	3,504	27,157	106,272
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	18	154	9,403
Justice Department programs	14	589	3,321	Dept of Transportation (DOT) - Misc	9	111	813
National Credit Union Admin (NCUA)	0	136	2,306	DOT - Federal Aviation Administration	58	720	4,898
National Science Foundation (NSF)	1	5	6	DOT - Federal Highway Administration	33	1,834	14,118
Postal Service	422	6,259	32,685	DOT - Federal Railroad Administration	1	10	475
Public Debt Cash Issues (Table III-B)	1,398	1,071,776	6,650,529	DOT - Federal Transit Administration	150	1,391	7,007
Securities and Exchange Commission (SEC)	26	125	1,329	DOT - Office of the Secretary	1	38	232
Small Business Administration (SBA)	45	764	3,626	Dept of Veterans Affairs (VA)	274	3,694	18,577
State Unemployment Insurance Deposits	127	1,243	10,316	VA - Benefits	59	910	40,378
Unclassified - Deposits	110	1,715	7,749	District of Columbia	0	37	136
Other Deposits:				Emergency Capital Investment Program	0	1	1
Federal Employees Insurance Receipt	496	650	1,529	Emergency Rental Assistance	963	19,970	19,970
Railroad Unemployment Ins.	1	3	16	Environmental Protection Agency (EPA)	28	262	1,860
Thrift Savings Plan Transfer	50	2,987	19,042	ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	0	22	181
				Federal Communications Commission (FCC)	2	197	821
				FCC - Universal Service Fund	26	281	2,487
				Federal Deposit Insurance Corp (FDIC)	0	31	489
				Federal Employees Insurance Payments	1,158	6,005	28,093

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
				Federal Salaries (EFT)	1,714	13,571	70,809
				General Services Administration (GSA)	43	1,623	8,731
				Housing and Urban Development programs	123	4,958	22,830
				Interest on Treasury Securities	1	4,889	78,406
				IRS - Economic Impact Payments (EFT)	0	106,459	107,784
				IRS Tax Refunds Business (EFT)	39	2,114	11,972
				IRS Tax Refunds Individual (EFT)	1/-15	7,071	20,308
				Justice Department programs	80	1,357	6,222
				NASA	73	1,007	6,634
				National Credit Union Admin (NCUA)	0	4	1,336
				National Science Foundation (NSF)	33	349	1,960
				Postal Service Money Orders and Other	172	2,702	13,544
				Public Debt Cash Redemp. (Table III-B)	1,427	1,071,470	6,054,023
				Securities and Exchange Commission (SEC)	2	46	425
				Small Business Administration (SBA)	5,169	35,245	129,507
				Social Security Benefits (EFT)	58	41,123	309,078
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	255	439	2,305
				Overseas Private Investment Co.	81	103	1,276
				State Department	53	855	4,602
				Thrift Savings Plan Transfer	128	2,270	18,285
				Unclassified	2,341	28,694	103,559
Total Other Deposits	547	5,632	32,846	Total, Other Withdrawals	2,858	43,643	247,922
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	27,215	1,513,247	8,103,539
Total Federal Reserve Account	32,441	1,426,070	7,963,252	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 27,215	\$ 1,513,247	\$ 8,103,539
Total Deposits (excluding transfers)	\$ 32,441	\$ 1,426,070	\$ 7,963,252	Net Change in Operating Cash Balance	\$ 5,226	\$ -87,177	\$ -140,287

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	\$ 0	\$ 913,754	\$ 5,251,449
Regular Series	\$ 0	\$ 568,743	\$ 3,286,609	Notes	0	68,460	579,775
Cash Management Series	0	345,009	1,900,071	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	-91	-718	7,418	United States Savings Securities	45	828	3,542
Federal Financing Bank	0	0	0	Government Account Series	417,026	6,329,308	32,687,520
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	10	128	335	Foreign Series	0	0	0
Interest Increment	2	340	1,299	State and Local Series	1	5,814	34,414
Government Account Series	429,858	6,351,162	32,903,417	Other	1,381	24,573	121,798
Hope Bonds	0	0	0	Total Redemptions	\$ 418,453	\$ 7,400,777	\$ 38,741,543
Domestic Series	0	2	17	Net Change in Public Debt Outstanding	\$ 12,715	\$ 24,554	\$ 826,961
Foreign Series	0	0	0				
State and Local Series	9	4,042	41,821				
Other	1,379	24,561	122,056				
Total Issues	\$ 431,168	\$ 7,425,331	\$ 39,568,504				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,168	\$ 7,425,331	\$ 39,568,504
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	231	1,554
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,858	6,351,162	32,903,417
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	340	1,299
Inflation-Protected Securities Increment	-91	-718	7,097
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,398	\$ 1,071,776	\$ 6,650,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 418,453	\$ 7,400,777	\$ 38,741,543
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 (-)	417,026	6,329,308	32,687,520
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,427	\$ 1,071,470	\$ 6,054,023

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,637,228	\$ 21,637,423	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,135,124	6,122,213	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,772,352	27,759,637	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,373	18,440	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	\$ 27,746,239	\$ 27,733,457	\$ 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	\$ 20,971	\$ 197,206	\$ 825,593
Individual Income Taxes	425	43,307	67,174
Railroad Retirement Taxes	67	340	1,352
Excise Taxes	44	2,740	17,592
Corporation Income Taxes	243	14,736	94,159
Federal Unemployment Taxes	19	241	874
Estate and Gift Taxes & Misc IRS Rcpts.	470	1,578	4,832
Total	\$ 22,239	\$ 260,149	\$ 1,011,576
Cash Federal Tax Deposits:			
Direct	\$ 494	\$ 2,883	\$ 11,858
Through Depositories	20,997	249,174	965,094
Total Cash FTD's	\$ 21,491	\$ 252,058	\$ 976,952
Inter-agency Transfers	748	8,091	34,624
Total	\$ 22,239	\$ 260,149	\$ 1,011,576

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	106,459	107,784
IRS Tax Refunds Business (Checks)	36	2,656	19,960
IRS Tax Refunds Business (EFT)	39	2,114	11,972
IRS Tax Refunds Individual (Checks)	37	6,261	20,192
IRS Tax Refunds Individual (EFT)	1/-15	7,071	20,308

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 \$15 million.

Monday, January 25, 2021

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 \$15 million.