



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 26, 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	\$ 1,631,783	\$ 1,641,392	\$ 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	\$ 1,631,783	\$ 1,641,392	\$ 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)	5,069	257,127	982,021	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	47	921	Defense Vendor Payments (EFT)	1,828	20,954	116,336
Dept of Agriculture (USDA) - misc	15	199	820	Dept of Agriculture (USDA) - misc	240	1,463	8,870
USDA - Commodity Credit Corporation	45	969	3,262	USDA - Child Nutrition	139	1,687	7,089
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	29	860	12,456
USDA - Loan Repayments	24	611	2,867	USDA - Federal Crop Insurance Corp Fund	0	707	5,162
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	49	530	3,006
Dept of Commerce (DOC)	15	248	1,101	USDA - Other Farm Service	14	524	13,068
Dept of Education (ED)	231	2,777	11,219	USDA - Supp Nutrition Assist Prog (SNAP)	271	7,676	34,843
Dept of Energy (DOE)	41	397	2,218	USDA - Supp Nutrition Assist Prog (WIC)	23	351	1,591
Dept of Health & Human Serv (HHS) - Misc	12	340	4,205	Dept of Commerce (DOC)	24	501	3,884
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,230	24,741	58,943
HHS - Medicare Premiums	53	2,966	13,230	Dept of Energy (DOE)	156	2,507	13,264
Dept of Homeland Security (DHS) - misc	18	296	1,398	Dept of Health & Human Serv (HHS) - Misc	21	806	5,334
DHS - Customs and Certain Excise Taxes	4,952	6,770	29,576	HHS - Centers for Disease Control (CDC)	42	844	3,748
DHS - Fed Emergency Mgmt Agency (FEMA)	15	178	788	HHS - Federal Hospital Insr Trust Fund	962	24,312	106,173
DHS - Transportation Security Admn (TSA)	2	18	427	HHS - Federal Supple Med Insr Trust Fund	704	28,042	125,098
Dept of Interior (DOI) - misc	5	140	560	HHS - Grants to States for Medicaid	965	32,119	154,056
DOI - Fish and Wildlife and Parks	2	29	140	HHS - Health Resources & Services Admin	5,895	7,601	24,007
DOI - Gas and Oil Lease Sales Proceeds	10	127	1,647	HHS - Indian Health Service	20	311	3,367
DOI - Land and Minerals Management	2	99	300	HHS - Marketplace Payments	0	3,599	19,669
DOI - Water and Science	5	87	423	HHS - Medicare Prescription Drugs	0	8,199	34,047
Dept of Labor (DOL) - misc	1	16	95	HHS - National Institutes of Health	150	2,321	10,961
DOL - Pension Benefit Guaranty Corp.	1	115	4,604	HHS - Other Public Health Services	48	498	2,465
Dept of Transportation (DOT)	2	164	512	HHS - Othr Admin for Children & Families	94	1,406	7,625
Dept of Veterans Affairs (VA)	36	523	2,825	HHS - Othr Cent Medicare & Medicaid Serv	36	2,012	11,025
District of Columbia	0	0	69	HHS - Payments to States	91	1,224	7,086
Environmental Protection Agency (EPA)	1	50	148	HHS - Temp Assistance for Needy Families	23	732	4,044
Estate and Gift Taxes	24	1,084	5,698	Dept of Homeland Security (DHS) - misc	50	817	4,160
Export-Import Bank	2	24	772	DHS - Customs & Border Protection (CBP)	50	536	2,198
Federal Communications Commission (FCC)	2	85	5,085	DHS - Fed Emergency Mgmt Agency (FEMA)	51	1,467	7,591
FCC - Universal Service Fund	4	736	2,899	DHS - Transportation Security Admn (TSA)	16	227	507
Federal Deposit Insurance Corp (FDIC)	1	12	2,241	Dept of Interior (DOI) - misc	29	601	3,131
Federal Reserve Earnings	0	4,496	27,550	DOI - Fish and Wildlife and Parks	19	227	1,091
Foreign Military Sales Program	3	2,895	13,320	DOI - Land and Minerals Management	6	475	863
General Services Administration (GSA)	16	109	519	DOI - Water and Science	14	121	542
Housing and Urban Development programs	3	178	798	Dept of Labor (DOL) - misc	118	1,061	5,539
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	1	54	1,713
Taxes, Not Withheld	4,917	69,442	108,056	DOL - Unemployment Benefits	2,592	29,749	108,863
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	17	171	9,420
Justice Department programs	14	604	3,336	Dept of Transportation (DOT) - Misc	8	119	821
National Credit Union Admin (NCUA)	0	136	2,306	DOT - Federal Aviation Administration	46	766	4,944
National Science Foundation (NSF)	0	5	6	DOT - Federal Highway Administration	107	1,941	14,225
Postal Service	448	6,707	33,133	DOT - Federal Railroad Administration	2	12	477
Public Debt Cash Issues (Table III-B)	128,471	1,200,248	6,779,001	DOT - Federal Transit Administration	52	1,443	7,059
Securities and Exchange Commission (SEC)	2	127	1,332	DOT - Office of the Secretary	3	40	235
Small Business Administration (SBA)	63	826	3,689	Dept of Veterans Affairs (VA)	253	3,947	18,830
State Unemployment Insurance Deposits	130	1,374	10,447	VA - Benefits	34	944	40,412
Unclassified - Deposits	120	1,835	7,869	District of Columbia	3	40	140
Other Deposits:				Emergency Capital Investment Program	0	1	1
				Emergency Rental Assistance	2,218	22,188	22,188
				Environmental Protection Agency (EPA)	22	285	1,882
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	5	27	186
				Federal Communications Commission (FCC)	6	203	827
				FCC - Universal Service Fund	0	281	2,487
				Federal Deposit Insurance Corp (FDIC)	0	32	489
				Federal Employees Insurance Payments	237	6,242	28,330

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)	374	13,945	71,183
				General Services Administration (GSA)	87	1,711	8,818
				Housing and Urban Development programs	103	5,062	22,934
				Interest on Treasury Securities	1	4,890	78,407
				IRS - Economic Impact Payments (EFT)	0	106,459	107,784
				IRS Tax Refunds Business (EFT)	98	2,213	12,070
				IRS Tax Refunds Individual (EFT)	0	7,071	20,308
				Justice Department programs	98	1,455	6,321
				NASA	130	1,136	6,763
				National Credit Union Admin (NCUA)	2	6	1,337
				National Science Foundation (NSF)	43	392	2,002
				Postal Service Money Orders and Other	157	2,859	13,701
				Public Debt Cash Redemp. (Table III-B)	128,513	1,199,983	6,182,536
				Securities and Exchange Commission (SEC)	11	57	436
				Small Business Administration (SBA)	3,213	38,457	132,720
				Social Security Benefits (EFT)	57	41,180	309,134
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	59	914	4,662
				Thrift Savings Plan Transfer	235	2,505	18,520
				Unclassified	2,197	30,891	105,756
Total Other Deposits	0	5,632	32,846	Total, Other Withdrawals	2,491	46,134	250,413
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	144,778	1,570,848	8,108,030	Total Federal Reserve Account	154,386	1,667,634	8,257,925
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)	\$ 144,778	\$ 1,570,848	\$ 8,108,030	Total Withdrawals (excluding transfers)	\$ 154,386	\$ 1,667,634	\$ 8,257,925
				Net Change in Operating Cash Balance	\$ -9,608	\$ -96,786	\$ -149,896

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	\$ 126,365	\$ 1,040,118	\$ 5,377,814
Regular Series	\$ 71,365	\$ 640,107	\$ 3,357,974	Notes	0	68,460	579,775
Cash Management Series	55,001	400,010	1,955,072	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	-30	-748	7,388	United States Savings Securities	41	869	3,583
Federal Financing Bank	0	0	0	Government Account Series	415,087	6,744,395	33,102,608
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	5	133	340	Foreign Series	0	0	0
Interest Increment	1	341	1,300	State and Local Series	23	5,838	34,438
Government Account Series	424,528	6,775,690	33,327,945	Other	2,084	26,657	123,883
Hope Bonds	0	0	0				
Domestic Series	0	2	17	Total Redemptions	\$ 543,600	\$ 7,944,377	\$ 39,285,144
Foreign Series	0	0	0				
State and Local Series	42	4,084	41,863	Net Change in Public Debt Outstanding	\$ 9,395	\$ 33,949	\$ 836,356
Other	2,083	26,644	124,139				
Total Issues	\$ 552,995	\$ 7,978,326	\$ 40,121,499				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 552,995	\$ 7,978,326	\$ 40,121,499
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	24	256	1,579
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,528	6,775,690	33,327,945
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	341	1,300
Inflation-Protected Securities Increment	-30	-748	7,067
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 128,471	\$ 1,200,248	\$ 6,779,001
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 543,600	\$ 7,944,377	\$ 39,285,144
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 (-)	415,087	6,744,395	33,102,608
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 128,513	\$ 1,199,983	\$ 6,182,536

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,637,252	\$ 21,637,228	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,144,495	6,135,124	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,781,747	27,772,352	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,375	18,373	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	\$ 27,755,632	\$ 27,746,239	\$ 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	\$ 4,695	\$ 201,901	\$ 830,288
Individual Income Taxes	239	43,546	67,413
Railroad Retirement Taxes	40	380	1,391
Excise Taxes	58	2,798	17,650
Corporation Income Taxes	27	14,763	94,186
Federal Unemployment Taxes	17	258	891
Estate and Gift Taxes & Misc IRS Rcpts.	4	1,582	4,836
Total	\$ 5,079	\$ 265,228	\$ 1,016,655
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 2,919	\$ 11,894
Through Depositories	5,033	254,207	970,127
Total Cash FTD's	\$ 5,069	\$ 257,127	\$ 982,021
Inter-agency Transfers	10	8,101	34,633
Total	\$ 5,079	\$ 265,228	\$ 1,016,655

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	2,692	19,996
IRS Tax Refunds Business (EFT)	98	2,213	12,070
IRS Tax Refunds Individual (Checks)	16	6,277	20,209
IRS Tax Refunds Individual (EFT)	0	7,071	20,308

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 III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, January 26, 2021

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.