



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 27, 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	\$ 1,613,377	\$ 1,631,783	\$ 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	\$ 1,613,377	\$ 1,631,783	\$ 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)	10,911	268,038	992,933	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	52	926	Defense Vendor Payments (EFT)	698	21,652	117,034
Dept of Agriculture (USDA) - misc	11	210	831	Dept of Agriculture (USDA) - misc	44	1,507	8,914
USDA - Commodity Credit Corporation	53	1,022	3,315	USDA - Child Nutrition	59	1,746	7,148
USDA - Federal Crop Insurance Corp Fund	0	0	1,751	USDA - Commodity Credit Corporation	20	880	12,475
USDA - Loan Repayments	25	636	2,892	USDA - Federal Crop Insurance Corp Fund	57	764	5,219
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	29	559	3,035
Dept of Commerce (DOC)	15	263	1,116	USDA - Other Farm Service	16	539	13,084
Dept of Education (ED)	113	2,890	11,332	USDA - Supp Nutrition Assist Prog (SNAP)	266	7,942	35,109
Dept of Energy (DOE)	48	445	2,266	USDA - Supp Nutrition Assist Prog (WIC)	12	363	1,603
Dept of Health & Human Serv (HHS) - Misc	12	352	4,218	Dept of Commerce (DOC)	36	537	3,920
HHS - Marketplace Receipts	0	1	3	Dept of Education (ED)	1,589	26,331	60,532
HHS - Medicare Premiums	45	3,011	13,274	Dept of Energy (DOE)	180	2,687	13,443
Dept of Homeland Security (DHS) - misc	15	312	1,414	Dept of Health & Human Serv (HHS) - Misc	56	861	5,390
DHS - Customs and Certain Excise Taxes	134	6,904	29,711	HHS - Centers for Disease Control (CDC)	97	941	3,844
DHS - Fed Emergency Mgmt Agency (FEMA)	14	192	801	HHS - Federal Hospital Insr Trust Fund	942	25,254	107,115
DHS - Transportation Security Admn (TSA)	2	20	429	HHS - Federal Supple Med Insr Trust Fund	1,044	29,086	126,142
Dept of Interior (DOI) - misc	22	162	581	HHS - Grants to States for Medicaid	2,126	34,244	156,182
DOI - Fish and Wildlife and Parks	0	30	140	HHS - Health Resources & Services Admin	207	7,807	24,213
DOI - Gas and Oil Lease Sales Proceeds	18	145	1,665	HHS - Indian Health Service	19	329	3,385
DOI - Land and Minerals Management	3	101	303	HHS - Marketplace Payments	0	3,599	19,669
DOI - Water and Science	1	88	424	HHS - Medicare Prescription Drugs	0	8,199	34,047
Dept of Labor (DOL) - misc	1	17	96	HHS - National Institutes of Health	158	2,479	11,120
DOL - Pension Benefit Guaranty Corp.	0	115	4,604	HHS - Other Public Health Services	42	540	2,507
Dept of Transportation (DOT)	1	166	514	HHS - Othr Admin for Children & Families	120	1,526	7,745
Dept of Veterans Affairs (VA)	36	559	2,860	HHS - Othr Cent Medicare & Medicaid Serv	67	2,080	11,092
District of Columbia	0	0	69	HHS - Payments to States	165	1,389	7,251
Environmental Protection Agency (EPA)	2	51	149	HHS - Temp Assistance for Needy Families	35	766	4,079
Estate and Gift Taxes	190	1,274	5,887	Dept of Homeland Security (DHS) - misc	81	898	4,241
Export-Import Bank	1	25	772	DHS - Customs & Border Protection (CBP)	14	550	2,212
Federal Communications Commission (FCC)	7	92	5,091	DHS - Fed Emergency Mgmt Agency (FEMA)	263	1,730	7,855
FCC - Universal Service Fund	1	738	2,901	DHS - Transportation Security Admn (TSA)	12	239	520
Federal Deposit Insurance Corp (FDIC)	0	12	2,241	Dept of Interior (DOI) - misc	40	641	3,170
Federal Reserve Earnings	619	5,115	28,168	DOI - Fish and Wildlife and Parks	17	244	1,108
Foreign Military Sales Program	2	2,897	13,322	DOI - Land and Minerals Management	4	478	867
General Services Administration (GSA)	13	122	532	DOI - Water and Science	4	125	546
Housing and Urban Development programs	2	180	800	Dept of Labor (DOL) - misc	44	1,106	5,584
Individual Income and Employment Taxes, Not Withheld	4,844	74,287	112,901	DOL - Pension Benefit Guaranty Corp.	5	59	1,717
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,009	31,757	110,872
Justice Department programs	11	615	3,347	Unemployment Assist - FEMA Lost Wage Pmt	6	177	9,426
National Credit Union Admin (NCUA)	0	136	2,306	Dept of Transportation (DOT) - Misc	10	129	830
National Science Foundation (NSF)	0	5	6	DOT - Federal Aviation Administration	56	822	5,000
Postal Service	323	7,031	33,457	DOT - Federal Highway Administration	184	2,125	14,409
Public Debt Cash Issues (Table III-B)	1,467	1,201,714	6,780,467	DOT - Federal Railroad Administration	2	13	478
Securities and Exchange Commission (SEC)	11	139	1,343	DOT - Federal Transit Administration	86	1,529	7,145
Small Business Administration (SBA)	43	870	3,732	DOT - Office of the Secretary	10	51	245
State Unemployment Insurance Deposits	99	1,472	10,545	Dept of Veterans Affairs (VA)	255	4,203	19,085
Unclassified - Deposits	79	1,914	7,948	VA - Benefits	95	1,039	40,507
Other Deposits:				District of Columbia	0	40	140
Federal Housing Admin: Note Sales	82	1,444	6,709	Emergency Capital Investment Program	0	1	1
				Emergency Rental Assistance	528	22,716	22,716
				Environmental Protection Agency (EPA)	18	303	1,900
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	0	27	186
				Federal Communications Commission (FCC)	2	205	829
				FCC - Universal Service Fund	9	290	2,495
				Federal Deposit Insurance Corp (FDIC)	5	36	493
				Federal Employees Insurance Payments	295	6,537	28,625

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
				Federal Salaries (EFT)	89	14,034	71,273
				General Services Administration (GSA)	71	1,782	8,889
				Housing and Urban Development programs	129	5,191	23,063
				Interest on Treasury Securities	0	4,890	78,407
				IRS - Economic Impact Payments (EFT)	0	106,459	107,784
				IRS Tax Refunds Business (EFT)	133	2,346	12,203
				IRS Tax Refunds Individual (EFT)	5	7,076	20,313
				Justice Department programs	95	1,550	6,416
				NASA	102	1,239	6,866
				National Credit Union Admin (NCUA)	0	6	1,338
				National Science Foundation (NSF)	15	407	2,018
				Postal Service Money Orders and Other	137	2,995	13,838
				Public Debt Cash Redemp. (Table III-B)	1,411	1,201,394	6,183,948
				Securities and Exchange Commission (SEC)	1	58	437
				Small Business Administration (SBA)	1,237	39,694	133,956
				Social Security Benefits (EFT)	19,914	61,095	329,049
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	84	586	5,958
				State Department	56	970	4,717
				TARP	38	43	175
				Thrift Savings Plan Transfer	228	2,732	18,748
				Unclassified	1,807	32,698	107,563
Total Other Deposits	82	5,713	32,928	Total, Other Withdrawals	2,212	48,346	252,625
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	37,690	1,705,323	8,295,615
Total Federal Reserve Account	19,283	1,590,131	8,127,313	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)	\$ 37,690	\$ 1,705,323	\$ 8,295,615
Total Deposits (excluding transfers)	\$ 19,283	\$ 1,590,131	\$ 8,127,313	Net Change in Operating Cash Balance	\$ -18,407	\$ -115,192	\$ -168,302

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	\$ 1,040,118	\$ 5,377,814
Regular Series	\$ 0	\$ 640,107	\$ 3,357,974	Notes	0	68,460	579,775
Cash Management Series	0	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	-29	-777	7,359	United States Savings Securities	33	902	3,616
Federal Financing Bank	0	0	0	Government Account Series	438,232	7,182,627	33,540,840
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	6	138	346	Foreign Series	0	0	0
Interest Increment	1	343	1,302	State and Local Series	0	5,838	34,438
Government Account Series	424,929	7,200,619	33,752,874	Other	1,378	28,035	125,260
Hope Bonds	0	0	0	Total Redemptions	\$ 439,644	\$ 8,384,021	\$ 39,724,787
Domestic Series	0	2	17	Net Change in Public Debt Outstanding	\$ -13,276	\$ 20,673	\$ 823,080
Foreign Series	0	0	0				
State and Local Series	85	4,169	41,948				
Other	1,376	28,020	125,515				
Total Issues	\$ 426,368	\$ 8,404,694	\$ 40,547,867				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 426,368	\$ 8,404,694	\$ 40,547,867
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	256	1,579
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,929	7,200,619	33,752,874
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	343	1,302
Inflation-Protected Securities Increment	-29	-777	7,038
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,467	\$ 1,201,714	\$ 6,780,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 439,644	\$ 8,384,021	\$ 39,724,787
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 (-)	438,232	7,182,627	33,540,840
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,411	\$ 1,201,394	\$ 6,183,948

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,637,006	\$ 21,637,252	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,131,465	6,144,495	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,768,471	27,781,747	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,353	18,375	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	\$ 27,742,378	\$ 27,755,632	\$ 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	\$ 10,391	\$ 212,292	\$ 840,679
Individual Income Taxes	261	43,807	67,674
Railroad Retirement Taxes	2	381	1,393
Excise Taxes	89	2,886	17,739
Corporation Income Taxes	208	14,971	94,394
Federal Unemployment Taxes	24	283	915
Estate and Gift Taxes & Misc IRS Rcpts.	3	1,585	4,839
Total	\$ 10,978	\$ 276,206	\$ 1,027,633
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 2,981	\$ 11,956
Through Depositories	10,850	265,057	980,976
Total Cash FTD's	\$ 10,911	\$ 268,038	\$ 992,933
Inter-agency Transfers	67	8,168	34,700
Total	\$ 10,978	\$ 276,206	\$ 1,027,633

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)	18	2,709	20,014
IRS Tax Refunds Business (EFT)	133	2,346	12,203
IRS Tax Refunds Individual (Checks)	3	6,280	20,212
IRS Tax Refunds Individual (EFT)	5	7,076	20,313

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.

Wednesday, January 27, 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.