



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 28, 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	\$ 1,593,973	\$ 1,613,377	\$ 1,728,569	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,593,973</b>	<b>\$ 1,613,377</b>	<b>\$ 1,728,569</b>	<b>\$ 1,781,679</b>

## 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)	3,848	270,433	993,287	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	13	65	939	Defense Vendor Payments (EFT)	1,346	22,998	118,380
Dept of Agriculture (USDA) - misc	10	220	841	Dept of Agriculture (USDA) - misc	64	1,571	8,978
USDA - Commodity Credit Corporation	41	1,063	3,357	USDA - Child Nutrition	188	1,934	7,336
USDA - Federal Crop Insurance Corp Fund	8	8	1,758	USDA - Commodity Credit Corporation	16	896	12,492
USDA - Loan Repayments	22	658	2,914	USDA - Federal Crop Insurance Corp Fund	46	809	5,265
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	33	592	3,068
Dept of Commerce (DOC)	23	286	1,140	USDA - Other Farm Service	15	555	13,099
Dept of Education (ED)	87	2,977	11,419	USDA - Supp Nutrition Assist Prog (SNAP)	245	8,186	35,353
Dept of Energy (DOE)	71	516	2,337	USDA - Supp Nutrition Assist Prog (WIC)	16	379	1,619
Dept of Health & Human Serv (HHS) - Misc	21	374	4,239	Dept of Commerce (DOC)	82	619	4,002
HHS - Marketplace Receipts	0	1	3	Dept of Education (ED)	1,479	27,809	62,011
HHS - Medicare Premiums	262	3,272	13,536	Dept of Energy (DOE)	219	2,906	13,662
Dept of Homeland Security (DHS) - misc	19	331	1,433	Dept of Health & Human Serv (HHS) - Misc	30	891	5,420
DHS - Customs and Certain Excise Taxes	118	7,022	29,828	HHS - Centers for Disease Control (CDC)	47	988	3,892
DHS - Fed Emergency Mgmt Agency (FEMA)	9	202	811	HHS - Federal Hospital Insr Trust Fund	765	26,019	107,880
DHS - Transportation Security Admn (TSA)	4	24	433	HHS - Federal Supple Med Insr Trust Fund	635	29,721	126,777
Dept of Interior (DOI) - misc	5	167	587	HHS - Grants to States for Medicaid	4,907	39,151	161,089
DOI - Fish and Wildlife and Parks	1	31	141	HHS - Health Resources & Services Admin	367	8,174	24,580
DOI - Gas and Oil Lease Sales Proceeds	51	197	1,716	HHS - Indian Health Service	17	347	3,402
DOI - Land and Minerals Management	4	106	307	HHS - Marketplace Payments	0	3,599	19,669
DOI - Water and Science	0	88	425	HHS - Medicare Prescription Drugs	0	8,199	34,047
Dept of Labor (DOL) - misc	1	17	97	HHS - National Institutes of Health	158	2,637	11,278
DOL - Pension Benefit Guaranty Corp.	3	117	4,606	HHS - Other Public Health Services	16	557	2,523
Dept of Transportation (DOT)	1	167	515	HHS - Othr Admin for Children & Families	145	1,671	7,890
Dept of Veterans Affairs (VA)	29	587	2,889	HHS - Othr Cent Medicare & Medicaid Serv	91	2,171	11,183
District of Columbia	22	22	90	HHS - Payments to States	75	1,464	7,327
Environmental Protection Agency (EPA)	1	52	150	HHS - Temp Assistance for Needy Families	92	858	4,171
Estate and Gift Taxes	94	1,646	7,114	Dept of Homeland Security (DHS) - misc	45	943	4,286
Export-Import Bank	1	26	773	DHS - Customs & Border Protection (CBP)	18	569	2,230
Federal Communications Commission (FCC)	1	93	5,092	DHS - Fed Emergency Mgmt Agency (FEMA)	53	1,783	7,908
FCC - Universal Service Fund	4	741	2,904	DHS - Transportation Security Admn (TSA)	37	276	557
Federal Deposit Insurance Corp (FDIC)	48	60	2,288	Dept of Interior (DOI) - misc	137	778	3,307
Federal Reserve Earnings	0	5,115	28,168	DOI - Fish and Wildlife and Parks	24	268	1,132
Foreign Military Sales Program	16	2,913	13,339	DOI - Land and Minerals Management	5	483	872
General Services Administration (GSA)	11	133	543	DOI - Water and Science	6	132	552
Housing and Urban Development programs	1	181	801	Dept of Labor (DOL) - misc	125	1,231	5,709
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	16	75	1,733
Taxes, Not Withheld	3,616	79,077	118,877	DOL - Unemployment Benefits	1,192	32,949	112,064
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	8	186	9,435
Justice Department programs	15	630	3,362	Dept of Transportation (DOT) - Misc	8	137	839
National Credit Union Admin (NCUA)	0	136	2,306	DOT - Federal Aviation Administration	47	869	5,047
National Science Foundation (NSF)	0	5	6	DOT - Federal Highway Administration	161	2,287	14,570
Postal Service	351	7,381	33,807	DOT - Federal Railroad Administration	2	15	480
Public Debt Cash Issues (Table III-B)	220,306	1,422,021	7,000,774	DOT - Federal Transit Administration	93	1,621	7,237
Securities and Exchange Commission (SEC)	5	144	1,348	DOT - Office of the Secretary	1	51	246
Small Business Administration (SBA)	50	920	3,782	Dept of Veterans Affairs (VA)	333	4,536	19,418
State Unemployment Insurance Deposits	135	1,607	10,680	VA - Benefits	112	1,152	40,620
Unclassified - Deposits	74	1,988	8,022	District of Columbia	1	40	140
Other Deposits:				Emergency Capital Investment Program	0	1	1
Federal Housing Admin: Note Sales	53	1,497	6,762	Emergency Rental Assistance	159	22,875	22,875
Thrift Savings Plan Transfer	734	3,738	19,793	Environmental Protection Agency (EPA)	17	319	1,917
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	0	27	186
				Federal Communications Commission (FCC)	3	208	832
				FCC - Universal Service Fund	514	804	3,009
				Federal Deposit Insurance Corp (FDIC)	0	37	494
				Federal Employees Insurance Payments	597	7,134	29,222

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)	853	14,888	72,126
				General Services Administration (GSA)	48	1,829	8,937
				Housing and Urban Development programs	117	5,308	23,180
				Interest on Treasury Securities	0	4,890	78,407
				IRS - Economic Impact Payments (EFT)	0	106,459	107,784
				IRS Tax Refunds Business (EFT)	1 <sup>1</sup> / <sub>37</sub>	2,309	12,166
				IRS Tax Refunds Individual (EFT)	1	7,077	20,313
				Justice Department programs	76	1,626	6,492
				NASA	0	1,239	6,866
				National Credit Union Admin (NCUA)	0	6	1,338
				National Science Foundation (NSF)	45	452	2,063
				Postal Service Money Orders and Other	101	3,097	13,939
				Public Debt Cash Redemp. (Table III-B)	229,082	1,430,476	6,413,030
				Securities and Exchange Commission (SEC)	2	60	439
				Small Business Administration (SBA)	2,477	42,171	136,433
				Social Security Benefits (EFT)	2 <sup>1</sup> / <sub>8</sub>	61,086	329,040
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	74	660	6,032
				International Monetary Fund	287	363	3,070
				Thrift Savings Plan Transfer	57	2,789	18,805
				Unclassified	1,607	34,305	109,170
Total Other Deposits	786	6,500	33,715	Total, Other Withdrawals	2,025	50,372	254,651
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	230,187	1,820,318	8,357,500	Total Federal Reserve Account	249,590	1,954,914	8,545,205
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)	\$ 230,187	\$ 1,820,318	\$ 8,357,500	Total Withdrawals (excluding transfers)	\$ 249,590	\$ 1,954,914	\$ 8,545,205
				Net Change in Operating Cash Balance	\$ -19,403	\$ -134,596	\$ -187,706

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	\$ 227,144	\$ 1,267,263	\$ 5,604,958
Regular Series	\$ 157,954	\$ 798,061	\$ 3,515,927	Notes	0	68,460	579,775
Cash Management Series	60,002	460,012	2,015,074	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	-32	-809	7,327	United States Savings Securities	34	937	3,651
Federal Financing Bank	0	0	0	Government Account Series	435,468	7,618,095	33,976,308
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	7	145	352	Foreign Series	0	0	0
Interest Increment	1	344	1,302	State and Local Series	4	5,842	34,442
Government Account Series	435,628	7,636,246	34,188,502	Other	1,899	29,934	127,160
Hope Bonds	0	0	0				
Domestic Series	0	2	17	Total Redemptions	\$ 664,551	\$ 9,048,572	\$ 40,389,338
Foreign Series	0	0	0				
State and Local Series	502	4,672	42,451	Net Change in Public Debt Outstanding	\$ -8,565	\$ 12,108	\$ 814,515
Other	1,924	29,944	127,439				
Total Issues	\$ 655,986	\$ 9,060,680	\$ 41,203,853				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 655,986	\$ 9,060,680	\$ 41,203,853
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	82	338	1,661
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	435,628	7,636,246	34,188,502
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	344	1,302
Inflation-Protected Securities Increment	-32	-809	7,006
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 220,306	\$ 1,422,021	\$ 7,000,774
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 664,551	\$ 9,048,572	\$ 40,389,338
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 (-)	435,468	7,618,095	33,976,308
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 229,082	\$ 1,430,476	\$ 6,413,030

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,629,077	\$ 21,637,006	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,130,829	6,131,465	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,759,906	27,768,471	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,413	18,353	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	\$ 27,733,753	\$ 27,742,378	\$ 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	\$ 3,062	\$ 215,376	\$ 843,808
Individual Income Taxes	280	<sup>3</sup> 44,087	<sup>3</sup> 67,954
Railroad Retirement Taxes	6	387	1,399
Excise Taxes	494	3,383	18,239
Corporation Income Taxes	267	15,258	94,731
Federal Unemployment Taxes	31	314	948
Estate and Gift Taxes & Misc IRS Rcpts.	1	<sup>3</sup> 88	<sup>3</sup> 1,202
Total	\$ 4,141	\$ 278,893	\$ 1,028,280
Cash Federal Tax Deposits:			
Direct	\$ 158	\$ 1,686	\$ 8,621
Through Depositories	3,690	268,747	984,666
Total Cash FTD's	\$ 3,848	\$ 270,433	\$ 993,287
Inter-agency Transfers	293	8,461	34,993
Total	\$ 4,141	\$ 278,893	\$ 1,028,280

See Footnote

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)	112	2,821	20,126
IRS Tax Refunds Business (EFT)	<sup>1/-</sup> 37	2,309	12,166
IRS Tax Refunds Individual (Checks)	18	6,298	20,230
IRS Tax Refunds Individual (EFT)	1	7,077	20,313

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 \$98 million.
- 2/Reported as a negative amount due to a return/reversal of \$13 million.

Thursday, January 28, 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 IV – Federal Tax Deposits**

3/Taxes from November 10th to January 25th previously classified as Estate and Gift Taxes & Misc IRS Rcpts have been reclassified. \$2.4 billion has been reclassified to Individual taxes and smaller amounts to other tax classes.

**TABLE VI – Income Tax Refunds Issued**

1/Reported as a negative amount due to a return/reversal of \$98 million.