



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 29, 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	\$ 1,611,352	\$ 1,593,973	\$ 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	\$ 1,611,352	\$ 1,593,973	\$ 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)	12,313	282,745	1,005,599	Airline Worker Support Extension	2	6,130	6,183
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	209	274	1,148	Defense Vendor Payments (EFT)	1,370	24,368	119,750
Dept of Agriculture (USDA) - misc	41	260	881	Dept of Agriculture (USDA) - misc	65	1,636	9,043
USDA - Commodity Credit Corporation	73	1,136	3,430	USDA - Child Nutrition	66	2,000	7,402
USDA - Federal Crop Insurance Corp Fund	0	8	1,759	USDA - Commodity Credit Corporation	53	948	12,544
USDA - Loan Repayments	43	701	2,957	USDA - Federal Crop Insurance Corp Fund	36	846	5,301
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	25	617	3,093
Dept of Commerce (DOC)	11	298	1,151	USDA - Other Farm Service	13	568	13,113
Dept of Education (ED)	115	3,092	11,534	USDA - Supp Nutrition Assist Prog (SNAP)	252	8,438	35,605
Dept of Energy (DOE)	25	541	2,363	USDA - Supp Nutrition Assist Prog (WIC)	17	396	1,636
Dept of Health & Human Serv (HHS) - Misc	36	409	4,275	Dept of Commerce (DOC)	21	640	4,023
HHS - Marketplace Receipts	0	1	3	Dept of Education (ED)	1,481	29,290	63,492
HHS - Medicare Premiums	332	3,604	13,868	Dept of Energy (DOE)	263	3,169	13,925
Dept of Homeland Security (DHS) - misc	20	351	1,453	Dept of Health & Human Serv (HHS) - Misc	50	941	5,470
DHS - Customs and Certain Excise Taxes	195	7,217	30,024	HHS - Centers for Disease Control (CDC)	80	1,068	3,972
DHS - Fed Emergency Mgmt Agency (FEMA)	10	211	820	HHS - Federal Hospital Insr Trust Fund	744	26,763	108,624
DHS - Transportation Security Admn (TSA)	96	120	529	HHS - Federal Supple Med Insr Trust Fund	606	30,328	127,383
Dept of Interior (DOI) - misc	5	172	591	HHS - Grants to States for Medicaid	1,579	40,730	162,668
DOI - Fish and Wildlife and Parks	1	32	142	HHS - Health Resources & Services Admin	163	8,337	24,743
DOI - Gas and Oil Lease Sales Proceeds	254	451	1,970	HHS - Indian Health Service	11	358	3,413
DOI - Land and Minerals Management	28	134	335	HHS - Marketplace Payments	0	3,599	19,669
DOI - Water and Science	3	92	428	HHS - Medicare Prescription Drugs	4	8,202	34,050
Dept of Labor (DOL) - misc	2	19	98	HHS - National Institutes of Health	214	2,852	11,492
DOL - Pension Benefit Guaranty Corp.	2	119	4,608	HHS - Other Public Health Services	49	605	2,572
Dept of Transportation (DOT)	1	167	515	HHS - Othr Admin for Children & Families	138	1,809	8,028
Dept of Veterans Affairs (VA)	45	633	2,934	HHS - Othr Cent Medicare & Medicaid Serv	96	2,266	11,278
District of Columbia	0	22	90	HHS - Payments to States	62	1,526	7,389
Environmental Protection Agency (EPA)	2	54	151	HHS - Temp Assistance for Needy Families	8	866	4,179
Estate and Gift Taxes	10	1,656	7,124	Dept of Homeland Security (DHS) - misc	30	973	4,315
Export-Import Bank	0	26	773	DHS - Customs & Border Protection (CBP)	7	575	2,237
Federal Communications Commission (FCC)	30	123	5,122	DHS - Fed Emergency Mgmt Agency (FEMA)	361	2,144	8,268
FCC - Universal Service Fund	2	743	2,906	DHS - Transportation Security Admn (TSA)	11	287	567
Federal Deposit Insurance Corp (FDIC)	0	60	2,288	Dept of Interior (DOI) - misc	59	837	3,366
Federal Reserve Earnings	0	5,115	28,168	DOI - Fish and Wildlife and Parks	18	286	1,150
Foreign Military Sales Program	60	2,973	13,399	DOI - Land and Minerals Management	6	489	878
General Services Administration (GSA)	17	150	560	DOI - Water and Science	10	142	562
Housing and Urban Development programs	1	182	801	Dept of Labor (DOL) - misc	168	1,399	5,877
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	492	567	2,225
Taxes, Not Withheld	1,466	80,544	120,344	DOL - Unemployment Benefits	932	33,881	112,996
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	5	191	9,440
Justice Department programs	26	656	3,388	Dept of Transportation (DOT) - Misc	7	144	845
National Credit Union Admin (NCUA)	14	150	2,320	DOT - Federal Aviation Administration	52	921	5,099
National Science Foundation (NSF)	0	5	6	DOT - Federal Highway Administration	151	2,438	14,722
Postal Service	401	7,782	34,208	DOT - Federal Railroad Administration	2	16	481
Public Debt Cash Issues (Table III-B)	18,188	1,440,208	7,018,961	DOT - Federal Transit Administration	101	1,723	7,339
Securities and Exchange Commission (SEC)	1/6	137	1,342	DOT - Office of the Secretary	8	59	253
Small Business Administration (SBA)	44	964	3,826	Dept of Veterans Affairs (VA)	234	4,770	19,653
State Unemployment Insurance Deposits	150	1,757	10,830	VA - Benefits	69	1,221	40,689
Unclassified - Deposits	69	2,057	8,091	District of Columbia	1	41	141
Other Deposits:				Emergency Capital Investment Program	0	1	1
Farm Credit System Ins. Corp.	230	267	289	Emergency Rental Assistance	400	23,275	23,275
Federal Housing Admin: Note Sales	127	1,624	6,889	Environmental Protection Agency (EPA)	38	357	1,955
International Monetary Fund	72	817	1,070	ESF - Economic Recovery Programs	0	-62,045	-61,488
Railroad Unemployment Ins.	5	9	22	Export-Import Bank	6	33	192
Thrift Savings Plan Transfer	165	3,902	19,958	Federal Communications Commission (FCC)	4	212	836
				FCC - Universal Service Fund	0	804	3,009
				Federal Deposit Insurance Corp (FDIC)	4	40	497
				Federal Employees Insurance Payments	329	7,463	29,551

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)	104	14,991	72,229
				General Services Administration (GSA)	123	1,953	9,060
				Housing and Urban Development programs	118	5,426	23,298
				Interest on Treasury Securities	-1	4,889	78,406
				IRS - Economic Impact Payments (EFT)	2,124	108,582	109,907
				IRS Tax Refunds Business (EFT)	20	2,328	12,186
				IRS Tax Refunds Individual (EFT)	175	7,251	20,488
				Justice Department programs	16	1,643	6,508
				NASA	0	1,239	6,866
				National Credit Union Admin (NCUA)	1	7	1,338
				National Science Foundation (NSF)	22	474	2,085
				Postal Service Money Orders and Other	432	3,528	14,370
				Public Debt Cash Redemp. (Table III-B)	1,505	1,431,981	6,414,535
				Securities and Exchange Commission (SEC)	2	62	441
				Small Business Administration (SBA)	358	42,529	136,791
				Social Security Benefits (EFT)	2/-13	61,073	329,027
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	53	2,842	18,857
				Treasury Dept: Claims Payments	66	243	6,276
				Unclassified	1,477	35,783	110,648
Total Other Deposits	599	7,099	34,313	Total, Other Withdrawals	1,596	51,968	256,247
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	34,930	1,855,248	8,392,430	Total Federal Reserve Account	17,552	1,972,466	8,562,757
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)	\$ 34,930	\$ 1,855,248	\$ 8,392,430	Total Withdrawals (excluding transfers)	\$ 17,552	\$ 1,972,466	\$ 8,562,757
				Net Change in Operating Cash Balance	\$ 17,378	\$ -117,217	\$ -170,327

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	\$ 1,267,263	\$ 5,604,958
Regular Series	\$ 0	\$ 798,061	\$ 3,515,927	Notes	0	68,460	579,775
Cash Management Series	0	460,012	2,015,074	Bonds	0	0	0
Notes	15,000	120,649	1,128,247	Federal Financing Bank	0	0	0
Bonds	0	26,413	192,213	Nonmarketable:			
Inflation-Protected Securities Increment	-30	-838	7,298	United States Savings Securities	34	970	3,684
Federal Financing Bank	0	0	0	Government Account Series	423,885	8,041,980	34,400,193
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	6	151	358	Foreign Series	0	0	0
Interest Increment	1	345	1,304	State and Local Series	70	5,912	34,512
Government Account Series	433,623	8,069,869	34,622,124	Other	1,401	31,335	128,561
Hope Bonds	0	0	0				
Domestic Series	0	2	17	Total Redemptions	\$ 425,389	\$ 9,473,961	\$ 40,814,727
Foreign Series	0	0	0				
State and Local Series	38	4,709	42,488	Net Change in Public Debt Outstanding	\$ 24,647	\$ 36,755	\$ 839,162
Other	1,399	31,343	128,838				
Total Issues	\$ 450,036	\$ 9,510,716	\$ 41,653,889				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 450,036	\$ 9,510,716	\$ 41,653,889
Premium on New Issues	1,750	1,750	5,845
Discount on New Issues:			
Bills (-)	0	338	1,661
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	433,623	8,069,869	34,622,124
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	345	1,304
Inflation-Protected Securities Increment	-25	-834	6,981
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 18,188	\$ 1,440,208	\$ 7,018,961
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,389	\$ 9,473,961	\$ 40,814,727
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 (-)	423,885	8,041,980	34,400,193
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,505	\$ 1,431,981	\$ 6,414,535

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,643,915	\$ 21,629,077	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,140,638	6,130,829	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,784,553	27,759,906	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,622	18,413	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	\$ 27,757,191	\$ 27,733,753	\$ 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	\$ 9,939	\$ 225,315	\$ 853,747
Individual Income Taxes	221	44,308	68,175
Railroad Retirement Taxes	41	428	1,440
Excise Taxes	1,915	5,298	20,154
Corporation Income Taxes	420	15,678	95,151
Federal Unemployment Taxes	145	460	1,093
Estate and Gift Taxes & Misc IRS Rcpts.	12	100	1,214
Total	\$ 12,693	\$ 291,587	\$ 1,040,973
Cash Federal Tax Deposits:			
Direct	\$ 680	\$ 2,365	\$ 9,300
Through Depositories	11,633	280,380	996,299
Total Cash FTD's	\$ 12,313	\$ 282,745	\$ 1,005,599
Inter-agency Transfers	381	8,841	35,374
Total	\$ 12,693	\$ 291,587	\$ 1,040,973

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)	2,124	108,582	109,907
IRS Tax Refunds Business (Checks)	35	2,856	20,160
IRS Tax Refunds Business (EFT)	20	3 ² ,328	3 ¹² ,186
IRS Tax Refunds Individual (Checks)	11	6,309	20,241
IRS Tax Refunds Individual (EFT)	175	3 ⁷ ,251	3 ²⁰ ,488

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 \$9 million.
- 2/Reported as a negative amount due to a return/reversal of \$15 million.

Friday, January 29, 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

3/Does not include \$3 million offset by Fiscal Service for the month of January 2021 and \$292 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.