



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 2, 2021

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,654,919	\$ 1,664,596	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,654,919	\$ 1,664,596	\$ 1,611,352	\$ 1,781,679

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)	7,051	45,945	1,051,545	Airline Worker Support Extension	0	0	6,183
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	3	1,151	Defense Vendor Payments (EFT)	1,731	1,985	121,735
Dept of Agriculture (USDA) - misc	9	22	903	Dept of Agriculture (USDA) - misc	48	110	9,153
USDA - Commodity Credit Corporation	10	61	3,490	USDA - Child Nutrition	16	146	7,548
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	21	47	12,592
USDA - Loan Repayments	36	71	3,028	USDA - Federal Crop Insurance Corp Fund	110	142	5,443
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	57	108	3,201
Dept of Commerce (DOC)	15	28	1,179	USDA - Other Farm Service	10	22	13,135
Dept of Education (ED)	235	404	11,939	USDA - Supp Nutrition Assist Prog (SNAP)	233	931	36,536
Dept of Energy (DOE)	7	31	2,393	USDA - Supp Nutrition Assist Prog (WIC)	26	51	1,687
Dept of Health & Human Serv (HHS) - Misc	27	46	4,321	Dept of Commerce (DOC)	48	76	4,100
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,122	2,228	65,719
HHS - Medicare Premiums	30	271	14,140	Dept of Energy (DOE)	141	260	14,186
Dept of Homeland Security (DHS) - misc	24	47	1,500	Dept of Health & Human Serv (HHS) - Misc	149	157	5,627
DHS - Customs and Certain Excise Taxes	138	309	30,332	HHS - Centers for Disease Control (CDC)	92	121	4,092
DHS - Fed Emergency Mgmt Agency (FEMA)	16	30	850	HHS - Federal Hospital Insr Trust Fund	550	13,210	121,834
DHS - Transportation Security Admn (TSA)	1	2	530	HHS - Federal Supple Med Insr Trust Fund	523	17,467	144,850
Dept of Interior (DOI) - misc	2	20	612	HHS - Grants to States for Medicaid	1,545	2,367	165,036
DOI - Fish and Wildlife and Parks	2	3	145	HHS - Health Resources & Services Admin	182	279	25,022
DOI - Gas and Oil Lease Sales Proceeds	15	253	2,223	HHS - Indian Health Service	3	6	3,420
DOI - Land and Minerals Management	23	24	359	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	2	8	436	HHS - Medicare Prescription Drugs	0	8,192	42,243
Dept of Labor (DOL) - misc	1	2	101	HHS - National Institutes of Health	113	213	11,705
DOL - Pension Benefit Guaranty Corp.	0	0	4,609	HHS - Other Public Health Services	36	66	2,638
Dept of Transportation (DOT)	0	1	516	HHS - Othr Admin for Children & Families	94	175	8,204
Dept of Veterans Affairs (VA)	41	75	3,010	HHS - Othr Cent Medicare & Medicaid Serv	68	192	11,470
District of Columbia	0	0	90	HHS - Payments to States	157	318	7,707
Environmental Protection Agency (EPA)	2	2	153	HHS - Temp Assistance for Needy Families	20	71	4,250
Estate and Gift Taxes	30	96	7,220	Dept of Homeland Security (DHS) - misc	126	137	4,452
Export-Import Bank	0	0	774	DHS - Customs & Border Protection (CBP)	45	51	2,288
Federal Communications Commission (FCC)	1	2	5,124	DHS - Fed Emergency Mgmt Agency (FEMA)	75	142	8,411
FCC - Universal Service Fund	3	5	2,911	DHS - Transportation Security Admn (TSA)	35	35	603
Federal Deposit Insurance Corp (FDIC)	0	0	2,288	Dept of Interior (DOI) - misc	26	44	3,410
Federal Reserve Earnings	0	0	28,168	DOI - Fish and Wildlife and Parks	9	21	1,172
Foreign Military Sales Program	4	738	14,137	DOI - Land and Minerals Management	5	7	885
General Services Administration (GSA)	8	28	588	DOI - Water and Science	5	8	571
Housing and Urban Development programs	1	9	810	Dept of Labor (DOL) - misc	37	78	5,956
Individual Income and Employment Taxes, Not Withheld	713	1,928	122,272	DOL - Pension Benefit Guaranty Corp.	2	2	2,227
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,725	6,238	119,234
Justice Department programs	44	98	3,486	Unemployment Assist - FEMA Lost Wage Pmt	7	13	9,453
National Credit Union Admin (NCUA)	0	0	2,320	Dept of Transportation (DOT) - Misc	60	60	905
National Science Foundation (NSF)	0	0	6	DOT - Federal Aviation Administration	76	76	5,175
Postal Service	451	886	35,094	DOT - Federal Highway Administration	165	258	14,980
Public Debt Cash Issues (Table III-B)	127,930	395,142	7,414,103	DOT - Federal Railroad Administration	2	2	483
Securities and Exchange Commission (SEC)	2	6	1,347	DOT - Federal Transit Administration	91	153	7,492
Small Business Administration (SBA)	59	116	3,942	DOT - Office of the Secretary	6	6	259
State Unemployment Insurance Deposits	598	1,348	12,178	Dept of Veterans Affairs (VA)	249	391	20,044
Unclassified - Deposits	34	71	8,162	VA - Benefits	1/3	9,016	49,705
Other Deposits:				District of Columbia	1	7	147
Federal Housing Admin: Note Sales	50	99	6,988	Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	2/-1	237	23,512
				Environmental Protection Agency (EPA)	18	34	1,989
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	2	193
				Federal Communications Commission (FCC)	11	11	848
				FCC - Universal Service Fund	0	0	3,009
				Federal Deposit Insurance Corp (FDIC)	0	0	497
				Federal Employees Insurance Payments	206	385	29,936

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)	46	1,046	73,276
				General Services Administration (GSA)	115	615	9,676
				Housing and Urban Development programs	195	3,535	26,832
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	0	109,907
				IRS Tax Refunds Business (EFT)	248	329	12,515
				IRS Tax Refunds Individual (EFT)	0	1	20,489
				Justice Department programs	232	244	6,752
				NASA	261	261	7,127
				National Credit Union Admin (NCUA)	1	1	1,339
				National Science Foundation (NSF)	16	42	2,127
				Postal Service Money Orders and Other	156	295	14,665
				Public Debt Cash Redemp. (Table III-B)	127,460	291,719	6,706,253
				Securities and Exchange Commission (SEC)	5	5	445
				Small Business Administration (SBA)	2,381	3,458	140,249
				Social Security Benefits (EFT)	59	288	329,314
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	53	694	6,763
				Intern'l Security Assistance (DSCA)	2,649	2,649	3,600
				Supple. Security Income Benefits (EFT)	92	4,480	22,749
				Thrift Savings Plan Transfer	262	331	19,188
				Unclassified	1,994	4,160	114,808
Total Other Deposits	50	1,030	35,344	Total, Other Withdrawals	5,049	28,347	284,594
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	147,293	405,593	8,968,351
Total Federal Reserve Account	137,616	449,161	8,841,591	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)	\$ 147,293	\$ 405,593	\$ 8,968,351
Total Deposits (excluding transfers)	\$ 137,616	\$ 449,161	\$ 8,841,591	Net Change in Operating Cash Balance	\$ -9,677	\$ 43,568	\$ -126,760

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	\$ 125,244	\$ 125,244	\$ 5,730,203
Regular Series	\$ 70,245	\$ 70,245	\$ 3,586,172	Notes	0	160,631	740,406
Cash Management Series	55,002	55,002	2,070,076	Bonds	0	0	0
Notes	0	239,518	1,367,765	Federal Financing Bank	0	0	0
Bonds	0	27,244	219,457	Nonmarketable:			
Inflation-Protected Securities Increment	51	-39	7,259	United States Savings Securities	44	128	3,812
Federal Financing Bank	0	0	0	Government Account Series	414,877	895,446	35,295,639
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	11	369	Foreign Series	0	0	0
Interest Increment	2	299	1,603	State and Local Series	0	2,092	36,605
Government Account Series	450,414	870,940	35,493,065	Other	2,172	3,624	132,184
Hope Bonds	0	0	0	Total Redemptions	\$ 542,338	\$ 1,187,165	\$ 42,001,892
Domestic Series	0	0	18	Net Change in Public Debt Outstanding	\$ 36,080	\$ 80,677	\$ 919,839
Foreign Series	0	0	0				
State and Local Series	540	967	43,456				
Other	2,160	3,655	132,493				
Total Issues	\$ 578,418	\$ 1,267,843	\$ 42,921,732				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,418	\$ 1,267,843	\$ 42,921,732
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	21	21	1,682
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	450,414	870,940	35,493,065
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	299	1,603
Inflation-Protected Securities Increment	51	-39	6,943
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 127,930	\$ 395,142	\$ 7,414,103
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 542,338	\$ 1,187,165	\$ 42,001,892
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 (-)	414,877	895,446	35,295,639
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 127,460	\$ 291,719	\$ 6,706,253

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,749,769	\$ 21,749,185	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,115,461	6,079,965	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,865,230	27,829,150	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,601	19,601	19,622	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	\$ 27,837,889	\$ 27,801,809	\$ 27,757,191	\$ 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	\$ 7,141	\$ 45,189	\$ 898,936
Individual Income Taxes	286	666	68,841
Railroad Retirement Taxes	16	80	1,520
Excise Taxes	14	498	20,652
Corporation Income Taxes	38	103	95,254
Federal Unemployment Taxes	16	693	1,786
Estate and Gift Taxes & Misc IRS Rcpts.	49	67	1,281
Total	\$ 7,560	\$ 47,296	\$ 1,088,269
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 148	\$ 9,448
Through Depositories	6,993	45,798	1,042,097
Total Cash FTD's	\$ 7,051	\$ 45,945	\$ 1,051,545
Inter-agency Transfers	509	1,351	36,724
Total	\$ 7,560	\$ 47,296	\$ 1,088,269

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)	1,314	1,314	26,163
IRS - Economic Impact Payments (EFT)	0	0	109,907
IRS Tax Refunds Business (Checks)	34	110	20,271
IRS Tax Refunds Business (EFT)	248	329	12,515
IRS Tax Refunds Individual (Checks)	280	289	20,529
IRS Tax Refunds Individual (EFT)	0	1	20,489

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 \$5 million.
- 2/Reported as a negative amount due to a return/reversal of \$1 million.

Tuesday, February 2, 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.