



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 4, 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	\$ 1,620,963	\$ 1,629,729	\$ 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	\$ 1,620,963	\$ 1,629,729	\$ 1,611,352	\$ 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)	4,111	61,244	1,066,843	Airline Worker Support Extension	20	95	6,278
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	6	1,154	Defense Vendor Payments (EFT)	1,310	4,290	124,040
Dept of Agriculture (USDA) - misc	5	84	966	Dept of Agriculture (USDA) - misc	49	254	9,297
USDA - Commodity Credit Corporation	43	170	3,600	USDA - Child Nutrition	37	272	7,674
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	28	111	12,655
USDA - Loan Repayments	37	121	3,078	USDA - Federal Crop Insurance Corp Fund	53	283	5,584
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	33	188	3,282
Dept of Commerce (DOC)	17	56	1,206	USDA - Other Farm Service	10	42	13,155
Dept of Education (ED)	85	603	12,137	USDA - Supp Nutrition Assist Prog (SNAP)	309	1,518	37,123
Dept of Energy (DOE)	20	66	2,429	USDA - Supp Nutrition Assist Prog (WIC)	16	96	1,732
Dept of Health & Human Serv (HHS) - Misc	14	76	4,351	Dept of Commerce (DOC)	41	167	4,191
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,012	4,258	67,750
HHS - Medicare Premiums	12	334	14,202	Dept of Energy (DOE)	166	538	14,464
Dept of Homeland Security (DHS) - misc	19	88	1,541	Dept of Health & Human Serv (HHS) - Misc	20	226	5,696
DHS - Customs and Certain Excise Taxes	92	526	30,550	HHS - Centers for Disease Control (CDC)	42	203	4,175
DHS - Fed Emergency Mgmt Agency (FEMA)	9	50	871	HHS - Federal Hospital Insr Trust Fund	776	14,842	123,466
DHS - Transportation Security Admn (TSA)	1	3	532	HHS - Federal Supple Med Insr Trust Fund	640	18,809	146,192
Dept of Interior (DOI) - misc	9	35	626	HHS - Grants to States for Medicaid	3,384	8,292	170,960
DOI - Fish and Wildlife and Parks	1	5	148	HHS - Health Resources & Services Admin	105	477	25,220
DOI - Gas and Oil Lease Sales Proceeds	1	255	2,225	HHS - Indian Health Service	31	58	3,472
DOI - Land and Minerals Management	4	29	364	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	0	11	439	HHS - Medicare Prescription Drugs	0	8,192	42,243
Dept of Labor (DOL) - misc	0	4	102	HHS - National Institutes of Health	126	478	11,970
DOL - Pension Benefit Guaranty Corp.	0	4	4,612	HHS - Other Public Health Services	19	121	2,693
Dept of Transportation (DOT)	15	21	536	HHS - Othr Admin for Children & Families	66	329	8,358
Dept of Veterans Affairs (VA)	31	145	3,080	HHS - Othr Cent Medicare & Medicaid Serv	222	577	11,855
District of Columbia	0	0	90	HHS - Payments to States	57	442	7,831
Environmental Protection Agency (EPA)	1	4	155	HHS - Temp Assistance for Needy Families	66	208	4,386
Estate and Gift Taxes	43	250	7,374	Dept of Homeland Security (DHS) - misc	79	324	4,640
Export-Import Bank	0	3	776	DHS - Customs & Border Protection (CBP)	28	91	2,328
Federal Communications Commission (FCC)	3	5	5,127	DHS - Fed Emergency Mgmt Agency (FEMA)	49	397	8,665
FCC - Universal Service Fund	18	36	2,942	DHS - Transportation Security Admn (TSA)	18	71	639
Federal Deposit Insurance Corp (FDIC)	0	0	2,288	Dept of Interior (DOI) - misc	71	140	3,506
Federal Reserve Earnings	0	119	28,287	DOI - Fish and Wildlife and Parks	11	42	1,192
Foreign Military Sales Program	44	1,055	14,454	DOI - Land and Minerals Management	3	16	893
General Services Administration (GSA)	11	42	602	DOI - Water and Science	29	40	602
Housing and Urban Development programs	1	11	812	Dept of Labor (DOL) - misc	80	213	6,090
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	9	11	2,236
Taxes, Not Withheld	376	2,997	123,340	DOL - Unemployment Benefits	1,405	10,038	123,034
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	6	25	9,465
Justice Department programs	14	150	3,538	Dept of Transportation (DOT) - Misc	73	156	1,001
National Credit Union Admin (NCUA)	0	0	2,320	DOT - Federal Aviation Administration	49	216	5,315
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	185	541	15,262
Postal Service	392	1,588	35,796	DOT - Federal Railroad Administration	1	3	485
Public Debt Cash Issues (Table III-B)	181,265	578,112	7,597,073	DOT - Federal Transit Administration	48	293	7,632
Securities and Exchange Commission (SEC)	4	15	1,356	DOT - Office of the Secretary	0	7	260
Small Business Administration (SBA)	52	230	4,056	Dept of Veterans Affairs (VA)	220	943	20,596
State Unemployment Insurance Deposits	445	2,227	13,057	VA - Benefits	246	9,260	49,949
Unclassified - Deposits	117	394	8,485	District of Columbia	1	7	148
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	162	380	7,269	Emergency Rental Assistance	5	248	23,523
				Environmental Protection Agency (EPA)	29	83	2,038
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	9	201
				Federal Communications Commission (FCC)	2	20	856
				FCC - Universal Service Fund	8	49	3,059
				Federal Deposit Insurance Corp (FDIC)	3	8	505
				Federal Employees Insurance Payments	271	1,027	30,577

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)	132	1,218	73,448
				General Services Administration (GSA)	110	846	9,907
				Housing and Urban Development programs	107	3,808	27,106
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	138	599	12,785
				IRS Tax Refunds Individual (EFT)	0	1	20,489
				Justice Department programs	90	421	6,930
				NASA	78	426	7,291
				National Credit Union Admin (NCUA)	0	2	1,340
				National Science Foundation (NSF)	27	95	2,180
				Postal Service Money Orders and Other	134	607	14,978
				Public Debt Cash Redemp. (Table III-B)	181,079	474,279	6,888,814
				Securities and Exchange Commission (SEC)	1	8	448
				Small Business Administration (SBA)	1,767	6,689	143,480
				Social Security Benefits (EFT)	44	22,264	351,291
				Transportation Services	0	0	0
				Other Withdrawals:			
				Unclassified	966	6,527	117,174
Total Other Deposits	162	1,417	35,730	Total, Other Withdrawals	966	31,568	287,815
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	187,476	652,590	9,045,020	Total Federal Reserve Account	196,242	642,979	9,205,736
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)	\$ 187,476	\$ 652,590	\$ 9,045,020	Total Withdrawals (excluding transfers)	\$ 196,242	\$ 642,979	\$ 9,205,736
				Net Change in Operating Cash Balance	\$ -8,766	\$ 9,611	\$ -160,716

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	\$ 179,151	\$ 304,396	\$ 5,909,354
Regular Series	\$ 119,149	\$ 189,394	\$ 3,705,321	Notes	0	160,631	740,406
Cash Management Series	60,002	115,005	2,130,078	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	52	64	7,362	United States Savings Securities	40	207	3,891
Federal Financing Bank	0	0	0	Government Account Series	432,613	1,785,505	36,185,698
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	17	375	Foreign Series	0	0	0
Interest Increment	2	304	1,608	State and Local Series	15	2,108	36,620
Government Account Series	436,380	1,750,308	36,372,433	Other	1,872	6,938	135,498
Hope Bonds	0	0	0				
Domestic Series	0	0	18	Total Redemptions	\$ 613,692	\$ 2,259,784	\$ 43,074,511
Foreign Series	0	0	0				
State and Local Series	280	1,521	44,009	Net Change in Public Debt Outstanding	\$ 4,045	\$ 70,542	\$ 909,704
Other	1,868	6,951	135,789				
Total Issues	\$ 617,737	\$ 2,330,326	\$ 43,984,215				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 617,737	\$ 2,330,326	\$ 43,984,215
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	38	59	1,720
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,380	1,750,308	36,372,433
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	304	1,608
Inflation-Protected Securities Increment	52	64	7,046
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 181,265	\$ 578,112	\$ 7,597,073
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 613,692	\$ 2,259,784	\$ 43,074,511
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 (-)	432,613	1,785,505	36,185,698
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 181,079	\$ 474,279	\$ 6,888,814

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,749,849	\$ 21,749,199	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,105,246	6,101,852	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,855,095	27,851,050	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,598	19,580	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	\$ 27,827,757	\$ 27,823,730	\$ 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	\$ 3,778	\$ 61,423	\$ 915,170
Individual Income Taxes	188	1,035	69,209
Railroad Retirement Taxes	1	84	1,523
Excise Taxes	26	596	20,750
Corporation Income Taxes	97	398	95,549
Federal Unemployment Taxes	10	716	1,809
Estate and Gift Taxes & Misc IRS Rcpts.	21	112	1,326
Total	\$ 4,121	\$ 64,362	\$ 1,105,336
Cash Federal Tax Deposits:			
Direct	\$ 111	\$ 412	\$ 9,712
Through Depositories	4,000	60,832	1,057,131
Total Cash FTD's	\$ 4,111	\$ 61,244	\$ 1,066,843
Inter-agency Transfers	10	3,119	38,492
Total	\$ 4,121	\$ 64,362	\$ 1,105,336

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	1,314	26,164
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	28	148	20,308
IRS Tax Refunds Business (EFT)	138	599	12,785
IRS Tax Refunds Individual (Checks)	49	342	20,583
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 III-A – Public Debt Transactions

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

Thursday, February 4, 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.