



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 5, 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	\$ 1,613,958	\$ 1,620,963	\$ 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	\$ 1,613,958	\$ 1,620,963	\$ 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)	7,639	68,882	1,074,482	Airline Worker Support Extension	0	95	6,278
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	9	1,157	Defense Vendor Payments (EFT)	1,272	5,562	125,312
Dept of Agriculture (USDA) - misc	10	94	976	Dept of Agriculture (USDA) - misc	86	340	9,383
USDA - Commodity Credit Corporation	56	226	3,656	USDA - Child Nutrition	75	347	7,749
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	26	138	12,682
USDA - Loan Repayments	20	141	3,098	USDA - Federal Crop Insurance Corp Fund	32	315	5,616
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	36	224	3,318
Dept of Commerce (DOC)	20	75	1,226	USDA - Other Farm Service	11	54	13,166
Dept of Education (ED)	135	738	12,273	USDA - Supp Nutrition Assist Prog (SNAP)	312	1,830	37,435
Dept of Energy (DOE)	31	97	2,460	USDA - Supp Nutrition Assist Prog (WIC)	12	108	1,744
Dept of Health & Human Serv (HHS) - Misc	18	94	4,369	Dept of Commerce (DOC)	26	193	4,216
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,206	5,464	68,956
HHS - Medicare Premiums	58	392	14,260	Dept of Energy (DOE)	202	740	14,665
Dept of Homeland Security (DHS) - misc	19	108	1,561	Dept of Health & Human Serv (HHS) - Misc	50	276	5,745
DHS - Customs and Certain Excise Taxes	117	644	30,667	HHS - Centers for Disease Control (CDC)	80	283	4,254
DHS - Fed Emergency Mgmt Agency (FEMA)	11	61	882	HHS - Federal Hospital Insr Trust Fund	651	15,493	124,117
DHS - Transportation Security Admn (TSA)	1	4	532	HHS - Federal Supple Med Insr Trust Fund	660	19,470	146,853
Dept of Interior (DOI) - misc	2	36	628	HHS - Grants to States for Medicaid	1,047	9,339	172,007
DOI - Fish and Wildlife and Parks	1	6	148	HHS - Health Resources & Services Admin	69	546	25,288
DOI - Gas and Oil Lease Sales Proceeds	2	257	2,227	HHS - Indian Health Service	28	87	3,500
DOI - Land and Minerals Management	3	32	367	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	2	12	440	HHS - Medicare Prescription Drugs	9	8,202	42,252
Dept of Labor (DOL) - misc	7	10	109	HHS - National Institutes of Health	195	673	12,165
DOL - Pension Benefit Guaranty Corp.	2	6	4,614	HHS - Other Public Health Services	32	153	2,725
Dept of Transportation (DOT)	2	23	538	HHS - Othr Admin for Children & Families	70	400	8,428
Dept of Veterans Affairs (VA)	35	180	3,115	HHS - Othr Cent Medicare & Medicaid Serv	55	632	11,910
District of Columbia	0	0	90	HHS - Payments to States	128	570	7,959
Environmental Protection Agency (EPA)	1	5	156	HHS - Temp Assistance for Needy Families	38	246	4,425
Estate and Gift Taxes	19	270	7,394	Dept of Homeland Security (DHS) - misc	52	376	4,692
Export-Import Bank	0	3	776	DHS - Customs & Border Protection (CBP)	12	103	2,340
Federal Communications Commission (FCC)	17	22	5,145	DHS - Fed Emergency Mgmt Agency (FEMA)	73	470	8,739
FCC - Universal Service Fund	256	291	3,197	DHS - Transportation Security Admn (TSA)	6	77	645
Federal Deposit Insurance Corp (FDIC)	0	0	2,288	Dept of Interior (DOI) - misc	22	161	3,528
Federal Reserve Earnings	40	159	28,327	DOI - Fish and Wildlife and Parks	9	51	1,201
Foreign Military Sales Program	4	1,059	14,458	DOI - Land and Minerals Management	2	18	896
General Services Administration (GSA)	7	49	609	DOI - Water and Science	4	44	607
Housing and Urban Development programs	28	39	841	Dept of Labor (DOL) - misc	111	325	6,202
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	11	2,236
Taxes, Not Withheld	347	3,344	123,687	DOL - Unemployment Benefits	1,349	11,387	124,383
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	29	9,469
Justice Department programs	15	165	3,553	Dept of Transportation (DOT) - Misc	7	163	1,008
National Credit Union Admin (NCUA)	0	0	2,320	DOT - Federal Aviation Administration	35	251	5,350
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	171	712	15,434
Postal Service	355	1,943	36,151	DOT - Federal Railroad Administration	1	4	486
Public Debt Cash Issues (Table III-B)	1,414	579,526	7,598,488	DOT - Federal Transit Administration	47	340	7,679
Securities and Exchange Commission (SEC)	2	17	1,359	DOT - Office of the Secretary	4	11	264
Small Business Administration (SBA)	66	296	4,122	Dept of Veterans Affairs (VA)	181	1,124	20,777
State Unemployment Insurance Deposits	97	2,324	13,154	VA - Benefits	74	9,334	50,023
Unclassified - Deposits	43	437	8,528	District of Columbia	0	7	148
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	76	456	7,345	Emergency Rental Assistance	13	261	23,536
Thrift Savings Plan Transfer	79	875	20,833	Environmental Protection Agency (EPA)	17	101	2,056
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	4	13	205
				Federal Communications Commission (FCC)	129	148	984
				FCC - Universal Service Fund	1	50	3,059
				Federal Deposit Insurance Corp (FDIC)	12	19	517
				Federal Employees Insurance Payments	226	1,253	30,803

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)	3,970	5,188	77,418
				General Services Administration (GSA)	142	988	10,048
				Housing and Urban Development programs	120	3,928	27,226
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	104	704	12,890
				IRS Tax Refunds Individual (EFT)	0	1	20,489
				Justice Department programs	97	518	7,026
				NASA	31	457	7,323
				National Credit Union Admin (NCUA)	1	2	1,341
				National Science Foundation (NSF)	18	112	2,197
				Postal Service Money Orders and Other	225	833	15,203
				Public Debt Cash Redemp. (Table III-B)	1,455	475,734	6,890,269
				Securities and Exchange Commission (SEC)	1	8	449
				Small Business Administration (SBA)	695	7,384	144,175
				Social Security Benefits (EFT)	50	22,314	351,340
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	52	858	6,928
				Thrift Savings Plan Transfer	652	1,797	20,654
				Unclassified	1,470	7,997	118,645
Total Other Deposits	155	1,571	35,885	Total, Other Withdrawals	2,174	33,742	289,989
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	11,057	663,647	9,056,077	Total Federal Reserve Account	18,062	661,040	9,223,798
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)	\$ 11,057	\$ 663,647	\$ 9,056,077	Total Withdrawals (excluding transfers)	\$ 18,062	\$ 661,040	\$ 9,223,798
				Net Change in Operating Cash Balance	\$ -7,005	\$ 2,607	\$ -167,721

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	\$ 304,396	\$ 5,909,354
Regular Series	\$ 0	\$ 189,394	\$ 3,705,321	Notes	0	160,631	740,406
Cash Management Series	0	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	116	7,414	United States Savings Securities	43	250	3,934
Federal Financing Bank	0	0	0	Government Account Series	434,556	2,220,061	36,620,253
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	21	379	Foreign Series	0	0	0
Interest Increment	3	307	1,611	State and Local Series	0	2,108	36,620
Government Account Series	432,240	2,182,548	36,804,673	Other	1,412	8,350	136,911
Hope Bonds	0	0	0				
Domestic Series	0	0	18	Total Redemptions	\$ 436,011	\$ 2,695,795	\$ 43,510,522
Foreign Series	0	0	0				
State and Local Series	0	1,521	44,009	Net Change in Public Debt Outstanding	\$ -2,302	\$ 68,240	\$ 907,402
Other	1,411	8,362	137,200				
Total Issues	\$ 433,709	\$ 2,764,035	\$ 44,417,924				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 433,709	\$ 2,764,035	\$ 44,417,924
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	59	1,720
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,240	2,182,548	36,804,673
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	307	1,611
Inflation-Protected Securities Increment	52	116	7,097
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,414	\$ 579,526	\$ 7,598,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 436,011	\$ 2,695,795	\$ 43,510,522
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 (-)	434,556	2,220,061	36,620,253
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,455	\$ 475,734	\$ 6,890,269

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,749,422	\$ 21,749,849	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,103,372	6,105,246	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,852,793	27,855,095	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,577	19,598	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	\$ 27,825,476	\$ 27,827,757	\$ 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	\$ 8,430	\$ 69,852	\$ 923,599
Individual Income Taxes	153	1,187	69,362
Railroad Retirement Taxes	15	99	1,539
Excise Taxes	16	612	20,766
Corporation Income Taxes	62	460	95,611
Federal Unemployment Taxes	7	723	1,816
Estate and Gift Taxes & Misc IRS Rcpts.	2	113	1,327
Total	\$ 8,685	\$ 73,047	\$ 1,114,020
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 480	\$ 9,780
Through Depositories	7,570	68,402	1,064,701
Total Cash FTD's	\$ 7,639	\$ 68,882	\$ 1,074,482
Inter-agency Transfers	1,046	4,165	39,538
Total	\$ 8,685	\$ 73,047	\$ 1,114,020

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)	946	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	69	217	20,378
IRS Tax Refunds Business (EFT)	104	704	12,890
IRS Tax Refunds Individual (Checks)	1,262	1,604	21,845
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.

Friday, February 5, 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.