



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 8, 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	\$ 1,619,357	\$ 1,613,958	\$ 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	\$ 1,619,357	\$ 1,613,958	\$ 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)	21,842	90,724	1,096,324	Airline Worker Support Extension	44	139	6,322
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	13	1,161	Defense Vendor Payments (EFT)	1,456	7,018	126,768
Dept of Agriculture (USDA) - misc	18	112	994	Dept of Agriculture (USDA) - misc	68	408	9,452
USDA - Commodity Credit Corporation	65	291	3,720	USDA - Child Nutrition	109	456	7,858
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	23	160	12,705
USDA - Loan Repayments	23	164	3,121	USDA - Federal Crop Insurance Corp Fund	27	342	5,643
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	55	279	3,372
Dept of Commerce (DOC)	11	87	1,237	USDA - Other Farm Service	9	63	13,176
Dept of Education (ED)	142	880	12,415	USDA - Supp Nutrition Assist Prog (SNAP)	1,123	2,953	38,558
Dept of Energy (DOE)	26	123	2,486	USDA - Supp Nutrition Assist Prog (WIC)	26	134	1,770
Dept of Health & Human Serv (HHS) - Misc	8	102	4,377	Dept of Commerce (DOC)	18	211	4,234
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,183	6,647	70,139
HHS - Medicare Premiums	50	441	14,309	Dept of Energy (DOE)	60	800	14,725
Dept of Homeland Security (DHS) - misc	26	133	1,586	Dept of Health & Human Serv (HHS) - Misc	37	313	5,783
DHS - Customs and Certain Excise Taxes	121	764	30,788	HHS - Centers for Disease Control (CDC)	79	362	4,334
DHS - Fed Emergency Mgmt Agency (FEMA)	10	72	892	HHS - Federal Hospital Insr Trust Fund	705	16,198	124,823
DHS - Transportation Security Admn (TSA)	1	4	533	HHS - Federal Supple Med Insr Trust Fund	687	20,156	147,539
Dept of Interior (DOI) - misc	1	37	629	HHS - Grants to States for Medicaid	1,904	11,243	173,911
DOI - Fish and Wildlife and Parks	2	8	150	HHS - Health Resources & Services Admin	33	579	25,322
DOI - Gas and Oil Lease Sales Proceeds	2	259	2,229	HHS - Indian Health Service	33	120	3,534
DOI - Land and Minerals Management	2	34	369	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	1	13	441	HHS - Medicare Prescription Drugs	0	8,202	42,252
Dept of Labor (DOL) - misc	1	11	110	HHS - National Institutes of Health	166	838	12,331
DOL - Pension Benefit Guaranty Corp.	29	34	4,642	HHS - Other Public Health Services	37	191	2,762
Dept of Transportation (DOT)	0	22	538	HHS - Othr Admin for Children & Families	64	464	8,492
Dept of Veterans Affairs (VA)	31	212	3,146	HHS - Othr Cent Medicare & Medicaid Serv	117	748	12,027
District of Columbia	0	0	90	HHS - Payments to States	76	646	8,034
Environmental Protection Agency (EPA)	1	5	157	HHS - Temp Assistance for Needy Families	54	300	4,479
Estate and Gift Taxes	159	428	7,552	Dept of Homeland Security (DHS) - misc	38	415	4,730
Export-Import Bank	10	13	786	DHS - Customs & Border Protection (CBP)	21	124	2,361
Federal Communications Commission (FCC)	2	25	5,147	DHS - Fed Emergency Mgmt Agency (FEMA)	49	519	8,787
FCC - Universal Service Fund	93	384	3,290	DHS - Transportation Security Admn (TSA)	8	85	653
Federal Deposit Insurance Corp (FDIC)	0	0	2,289	Dept of Interior (DOI) - misc	64	226	3,592
Federal Reserve Earnings	0	159	28,327	DOI - Fish and Wildlife and Parks	12	63	1,213
Foreign Military Sales Program	7	1,066	14,465	DOI - Land and Minerals Management	2	20	898
General Services Administration (GSA)	4	53	613	DOI - Water and Science	3	48	610
Housing and Urban Development programs	3	43	844	Dept of Labor (DOL) - misc	43	368	6,245
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	4	15	2,240
Taxes, Not Withheld	239	3,583	123,926	DOL - Unemployment Benefits	3,714	15,102	128,097
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	9	38	9,478
Justice Department programs	17	182	3,570	Dept of Transportation (DOT) - Misc	4	167	1,013
National Credit Union Admin (NCUA)	2	2	2,322	DOT - Federal Aviation Administration	39	290	5,390
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	273	986	15,707
Postal Service	473	2,415	36,624	DOT - Federal Railroad Administration	0	5	486
Public Debt Cash Issues (Table III-B)	1,445	580,971	7,599,932	DOT - Federal Transit Administration	56	396	7,734
Securities and Exchange Commission (SEC)	2	19	1,361	DOT - Office of the Secretary	1	12	265
Small Business Administration (SBA)	57	353	4,179	Dept of Veterans Affairs (VA)	203	1,327	20,980
State Unemployment Insurance Deposits	60	2,384	13,214	VA - Benefits	84	9,418	50,107
Unclassified - Deposits	117	554	8,645	District of Columbia	0	8	149
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	204	660	7,549	Emergency Rental Assistance	70	331	23,606
				Environmental Protection Agency (EPA)	24	125	2,080
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	1	14	206
				Federal Communications Commission (FCC)	5	153	989
				FCC - Universal Service Fund	44	95	3,104
				Federal Deposit Insurance Corp (FDIC)	0	20	517
				Federal Employees Insurance Payments	432	1,685	31,236

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)	1,616	6,804	79,033
				General Services Administration (GSA)	17	1,005	10,065
				Housing and Urban Development programs	98	4,026	27,324
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	74	1,776	112,961
				IRS Tax Refunds Individual (EFT)	0	1/-339	120,149
				Justice Department programs	120	638	7,146
				NASA	52	509	7,375
				National Credit Union Admin (NCUA)	0	3	1,341
				National Science Foundation (NSF)	17	129	2,214
				Postal Service Money Orders and Other	254	1,087	15,457
				Public Debt Cash Redemp. (Table III-B)	1,808	477,542	6,892,077
				Securities and Exchange Commission (SEC)	4	12	453
				Small Business Administration (SBA)	98	7,482	144,273
				Social Security Benefits (EFT)	64	22,378	351,404
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	304	2,101	20,958
				Unclassified	1,986	10,325	120,973
Total Other Deposits	204	1,775	36,089	Total, Other Withdrawals	2,290	36,375	292,622
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	19,912	680,953	9,243,710
Total Federal Reserve Account	25,311	688,958	9,081,388	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 19,912	\$ 680,953	\$ 9,243,710
Total Deposits (excluding transfers)	\$ 25,311	\$ 688,958	\$ 9,081,388	Net Change in Operating Cash Balance	\$ 5,398	\$ 8,005	\$ -162,322

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	\$ 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	155	271	7,568	United States Savings Securities	46	296	3,980
Federal Financing Bank	0	0	0	Government Account Series	428,863	2,648,924	37,049,117
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	27	385	Foreign Series	0	0	0
Interest Increment	3	309	1,613	State and Local Series	345	2,453	36,965
Government Account Series	432,347	2,614,895	37,237,020	Other	1,417	9,767	138,328
Hope Bonds	0	0	0	Total Redemptions	\$ 430,671	\$ 3,126,466	\$ 43,941,193
Domestic Series	0	1	18	Net Change in Public Debt Outstanding	\$ 3,278	\$ 71,518	\$ 910,680
Foreign Series	0	0	0				
State and Local Series	30	1,551	44,039				
Other	1,409	9,770	138,609				
Total Issues	\$ 433,949	\$ 3,197,984	\$ 44,851,873				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 433,949	\$ 3,197,984	\$ 44,851,873
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 (-)	432,347	2,614,895	37,237,020
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	309	1,613
Inflation-Protected Securities Increment	155	271	7,252
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,445	\$ 580,971	\$ 7,599,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 430,671	\$ 3,126,466	\$ 43,941,193
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 (-)	428,863	2,648,924	37,049,117
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,808	\$ 477,542	\$ 6,892,077

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,748,984	\$ 21,749,422	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,107,087	6,103,372	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,856,071	27,852,793	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,515	19,577	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	\$ 27,828,816	\$ 27,825,476	\$ 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	\$ 21,843	\$ 91,695	\$ 945,442
Individual Income Taxes	188	1,375	69,550
Railroad Retirement Taxes	75	174	1,613
Excise Taxes	20	632	20,786
Corporation Income Taxes	414	873	96,024
Federal Unemployment Taxes	11	734	1,828
Estate and Gift Taxes & Misc IRS Rcpts.	24	137	1,351
Total	\$ 22,574	\$ 95,621	\$ 1,136,594
Cash Federal Tax Deposits:			
Direct	\$ 113	\$ 593	\$ 9,893
Through Depositories	21,729	90,132	1,086,431
Total Cash FTD's	\$ 21,842	\$ 90,724	\$ 1,096,324
Inter-agency Transfers	732	4,897	40,271
Total	\$ 22,574	\$ 95,621	\$ 1,136,594

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	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	23	240	19,922
IRS Tax Refunds Business (EFT)	74	1/776	1/12,961
IRS Tax Refunds Individual (Checks)	16	1,620	15,638
IRS Tax Refunds Individual (EFT)	0	1/-339	1/20,149

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/Returns from October to February in the amount of \$7 billion previously classified as Checks and EFT have been reclassified to EFT.

Monday, February 8, 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

¹Returns from October to February in the amount of \$7 billion previously classified as Checks and EFT have been reclassified to EFT.